



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 19, 2025

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval:

August 20, 2025

October 15, 2025

New Business:

1. ADM 2025-48 Budget Report for October 2025
2. ADM 2025-49 Treasurer's Report for October 2025
3. ADM 2025-50 Review of Invoices Between \$5,000 and \$25,000
 - a. October 28, 2025 Bill List
 - b. November 10, 2025 Bill List
4. ADM 2025-51 Website Report for October 2025
5. ADM 2025-52 Microsoft Annual License Purchase
6. ADM 2025-53 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A
 - f. Ordinance abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and 2025B

7. ADM 2025-54 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)
8. ADM 2025-55 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2026 and Ending April 30, 2027 in and for Special Service Area Number 2004-201 (Fox Hill)
9. ADM 2025-56 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2026 and Ending April 30, 2027 in and for Special Service Area Number 2006-119 (Sunflower Estates)

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, November 19, 2025
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. August 20, 2025

- ☐ Approved _____
☐ As presented
☐ With corrections

2. October 15, 2025

- ☐ Approved _____
☐ As presented
☐ With corrections

NEW BUSINESS:

1. ADM 2025-48 Budget Report for October 2025

☐ Informational Item

☐ Notes _____

2. ADM 2025-49 Treasurer's Report for October 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2025-50 Review of Invoices Between \$5,000 and \$25,000

a. October 28, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. November 10, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2025-51 Website Report for October 2025

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

5. ADM 2025-52 Microsoft Annual License Purchase

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

6. ADM 2025-53 Bond Abatement Ordinances

- a. Ordinance abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

f. Ordinance abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and 2025B

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

7. ADM 2025-54 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 _____

8. ADM 2025-55 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2026 and Ending April 30, 2027 in and for Special Service Area Number 2004-201 (Fox Hill)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

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9. ADM 2025-56 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2026 and Ending April 30, 2027 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 – August 20, 2025

Meeting and Date: Administration Committee – November 19, 2025

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, August 20, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

Chairman Rusty Corneils Alderman Chris Funkhouser
Alderman Ken Koch Alderman Matt Marek

Other City Officials In Attendance:

City Administrator Bart Olson
Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Rusty Corneils

Citizen Comments: None

Minutes for Correction/Approval: July 16, 2025

The minutes were approved as presented.

New Business:

1. ADM 2025-28 Budget Report for July 2025

Mr. Olson referred to the report and said the \$491,000 shown for July is for May consumer sales, up 21% year over year and up 7.5% calendar year over year. He said the increased number is due to the reclassification of use tax as sales tax. As of July 1st, the state reclassified on-line purchases as sales tax instead of use tax. For the calendar year, the city estimates are being surpassed by about \$35,000 a month for sales tax. The August revenue of \$523,000 for sales tax, is the highest month ever. He also said building permit fees are also high this FY. He noted that the revenues from permit fees are applied to community development and inspection expenses with the overage going towards the citywide capital fund.

2. ADM 2025-29 Treasurer's Report for July 2025

Finance Director Fredrickson reported the following revenues:

	<u>July 2025</u>
YTD Revenues:	\$16,656,806
YTD Expenses:	\$16,215,020

Mr. Fredrickson said the Beginning and Ending Fund Balances along with unaudited financial statements will be included next month. This is informational.

3. ADM 2025-30 Cash Statement for April 2025

Mr. Fredrickson said this is the Fiscal Year end cash and investment balances for FY ending 2025. The city has \$47 million in cash and \$25 million in U.S. Treasury bills and most of that is the bond proceeds for the Public Works building which have matured.

4. ADM 2025-31 Review of Invoices Between \$5,000 and \$25,000

- a. July 22, 2025 Bill List
- b. August 12, 2025 Bill List

These are invoices already approved and paid. Alderman Funkhouser asked if cash is forwarded to Parks for Hometown Days. Mr. Olson explained there are several expenses or deposits that must be paid prior to the events and some are even paid prior to the start of the FY. Those expenses are later moved to the proper FY. Alderman Koch asked if the Lauterbach and Amen fee is paid monthly. Mr. Fredrickson said they do progress billing and the city has a contractual price.

5. ADM 2025-32 Website Report for July 2025

Mr. Olson said the report is standard and represents the usual numbers.

6. ADM 2025-33 Ordinance Authorizing the Sixth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025 (Downtown TIF II)

Mr. Fredrickson said the major operational funds came in under budget, however, the Downtown TIF II fund was a bit over budget. He recommended a budget amendment showing the \$900,000 in proceeds and in expenses for FS property, resulting in a “wash”. There was higher rebate on the incremental property tax for the old jail. It was budgeted at \$16,000, however, it came in at \$28,000. Incremental property tax in TIF II increased by 48% over the previous year. Alderman Funkhouser asked what generated the difference in the budgeted amount and actual and Mr. Olson replied that it indicates the property is worth more. There was also \$9,800 in professional fees due for site work by Terracon. This moves to the regular agenda and requires a super majority vote.

7. ADM 2025-34 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility

Mr. Fredrickson did an updated report of these project costs. A 5-year capital fund was originally compiled. Mr. Olson said several water main replacements have been done just as an update and also as part of the Lake Michigan project and some of the water main schedule was accelerated due to the project. The updates in costs also reflect estimates of engineering, right-of-way procurement and actual construction. He said as of now that \$114 million represents a rough estimate of Yorkville's portion of 40.22 % of any shared costs for the project. The engineers will be participating in bid package meetings for accurate ideas, to help keep costs down and current information for the city. Mr. Olson said tunneling will be overpriced so open cuts will be used where possible.

Alderman Funkhouser noted that the city has a signed agreement for cost estimates with DWC, but not for construction. Mr. Olson said if they are over budget, the city must decide if it will be re-bid or be absorbed. The committee discussed the various expenses and the percentages for each of the 3 towns. Mr. Funkhouser asked that additional years be added to the chart provided.

It was noted that 2027 is still the targeted completion date, but the water will actually be turned on in summer of 2028 to avoid damage to the pipes. It was noted the data centers will pay for

their own water towers, if any and Mr. Koch suggested that public information should include the fact that data centers are paying for their own.

Alderman Corneils asked if Oswego and Montgomery have changed course due to higher costs and Mr. Olson replied they have not.

Administrator Olson reported all 4 walls are up at the new Public Works facility and no cost overruns have been incurred thus far. A tour will be given after a little more progress and the tentative completion date is August 2026. There was a brief discussion of some of the features.

Old Business: None

Additional Business:

Alderman Koch asked about a piece of land that he heard would be developed. Mr. Olson said Green Door will be asking for rezoning of a site west of Corneils with no end user at this time. Alderman Funkhouser said he would like to explore a utility rate discussion.

Mr. Olson noted an update from ComEd and said the Cardinal project request for power at full buildout will yield \$20-\$40 million annually. He said this estimated figure is not being included in the budget at this time. Alderman Funkhouser asked for staff to learn if the data centers are trying to find ways in Springfield to offset their utility rates by legislative action or deals with the state. Mr. Olson said there are things happening at the state level, but they are regulatory and ICC issues. ComEd has implemented a new deposit schedule for all data centers and in addition to asking data centers for capital improvement funds, they are also asking for bonds or letters of credit for 10 years of power usage. Alderman Funkhouser asked if the city can research the ability of the data centers to make these monetary commitments and Mr. Olson said the centers have indicated they are able.

In another matter, Alderman Funkhouser asked about the camping ordinance and if it will go directly to City Council. He does not want to rush it and is not opposed to bringing it to committee level. When public comments are received and staff review is done, Mr. Olson will advise Aldermen and it will be determined where it goes next. He said Facebook posts will be made and a public update and facts will be presented.

There was no further business and the meeting adjourned at 6:53pm.

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

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 15, 2025

Meeting and Date: Administration Committee – November 19, 2025

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 15, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

Chairman Rusty Corneils, via Zoom Alderman Chris Funkhouser, via Zoom
Alderman Ken Koch Alderman Matt Marek

Other City Officials In Attendance:

City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson
Director of Community Development Krysti Barksdale

Others in Attendance:

Arnold Schramel, Progressive Energy Group

The meeting was called to order at 6:00pm by Chairman Rusty Corneils. It was noted there was no quorum with only 2 Aldermen present in the meeting room.

Citizen Comments: None

New Business: (out of sequence)

7. ADM 2025-41 Resolution Approving an Agreement with Clariti Cloud USA, Inc.

Ms. Noble said staff has been working on a solution to track work digitally with the goal of becoming paperless. In the last 2 years, they have looked at 6-7 programs to accomplish this goal and have chosen Clariti as a solution. Costs were found to be between \$35,000 to \$50,000 with Clariti coming in at \$45,000 for the first year and \$26,000 annually with a 3-year contract. Staff said it is user-friendly for staff and residents, and also found positive feedback from other communities who use the system. Clariti's parent company also does ERP systems and this is a scaled down platform for cities the size of Yorkville. It would take 8-12 months to put the system in place and Clariti would do staff training and create forms. She recommended moving forward with Clariti and noted a super majority would be needed since it was not bid. Mr. Olson noted money was in the budget for an ERP system which was not purchased. Clariti would lessen the need for ERP for Community Development, however, it would still be needed for utility billing and finance. No budget amendment will be required.

Chairman Corneils asked if there was any concern for transition time. Ms. Noble said Clariti will integrate with GIS, MSI will still be the finance product and Clariti will interface with MSI. Ms. Noble said the paper process would be in place until Clariti is fully established and she had no concerns for the transition. Staff members have also tried this program and liked it. The program will take care of all apps for Community Development and more. It is web based and involves a portal. Inspectors can use it with a tablet which the city already has and with smart phones. This will move to the Mayor's report.

11. ADM 2025-45 Resolution Approving Community Solar Participation (out of sequence)

Arnold Schramel of Progressive Energy Group gave the presentation. Mr. Olson noted that the city is looking for authorization for himself to enter into a solar community participation agreement, but a solar farm must be found in which to enroll. The 30% tax credits will be eliminated in 2027 and Mr. Schramel said there is a push to get fields developed before then. Mr. Schramel explained how the program works and used his personal bill to demonstrate how he receives credits from Com Ed to reduce his bill. His company does not recommend this program for everyone if they cannot place solar panels on their roof. He said the city could save about \$50,000 per year. Mr. Olson noted this participation is only for city accounts. Mr. Schramel said residents can sign up, but they must do so individually. Alderman Marek asked if data centers would join this program, which they will not. Mr. Schramel discussed briefly the home use application and the savings.

(return to regular agenda order)

Minutes for Correction/Approval: August 20, 2025

Due to no quorum, the minutes will be brought back to the next Administration Committee meeting.

1. ADM 2025-35 Budget Reports for August and September 2025

Mr. Olson reported that sales tax continues to reflect a double digit increase, up 20% year over year. October was about \$535,000, up 24% year over year. On-line use tax decreased because it was reclassified by the state at the start of 2025, but the city is gaining in other areas.

2. ADM 2025-36 Treasurer's Reports for August and September 2025

Mr. Fredrickson reported the following figures:

	<u>August</u>	<u>September</u>
Beg. Fund Balance:	\$70,261,801	\$70,261,801
YTD Revenues:	\$22,681,576	\$29,436,455
YTD Expenses	\$23,349,873	\$36,536,372
Proj. Ending Fund Balance:	\$69,593,504	\$63,161,885

These will move forward to the Mayor's report.

3. ADM 2025-37 Cash Statements for May – August 2025

Cash balances are reflected on the first page and investment balances are on the second. These statements are informational.

4. ADM 2025-38 Review of Invoices Between \$5,000 and \$25,000

- a. August 26, 2025 Bill List
- b. September 9, 2025 Bill List
- c. September 23, 2025 Bill List
- d. October 14, 2025 Bill List

These are invoices already approved and paid.

5. ADM 2025-39 Website Reports for August and September 2025

Ms. Willrett said this was the peak for website visits and social media for Hometown Days. The website visits will increase again in January when more events begin.

6. ADM 2025-40 Annual Treasurer's Report

Mr. Fredrickson said the report includes a summary, fund balance, revenues, expenses, transfers and ending fund balance. Payroll and vendors are also shown. There will also be a link to the Annual Comprehensive Financial Report which will be out in a couple weeks. This report will be presented at the October 28 City Council meeting and later published as required by law.

8. ADM 2025-42 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works & Parks Department Facility (September and October 2025)

The summary was presented by Mr. Olson who said the cost figures represent the latest scenario and the next bid packages will be on October 31. There is construction contingency, owners' contingency of \$34,000 which will be reviewed at the next Council meeting and a Risk Reserve contingency for tariffs. An updated report will be forwarded prior to the Council meeting.

9 ADM 2025-43 Ordinance Authorizing the Third Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026 (Special Census)

Mr. Fredrickson said this is a carryover from the last fiscal year. A special census had been approved, it was paid for and then later deferred after the new federal Administration took office and the workforce was furloughed. It is being reallocated to FY 2026, however, now the government is on shutdown again and the census has been postponed. Alderman Marek asked if the city is locked into the price—it is since the fee was pre-paid.

10. ADM 2025-44 Fiscal Year End 2025 Unaudited Budget Report

Mr. Olson said this was a good year and there was \$2 million dollar surplus in the capital fund, with a million of that being set aside. All departments were under budget and the full report will be presented in 2 weeks.

12. ADM 2025-46 Meeting Schedule for 2026

No holiday conflicts were noted and the committee agreed to the schedule.

13. ADM 2025-47 Request for Proposals – Employee Benefits Consulting Service

The city last went out for RFP's for health brokerage services 10 years ago and staff will do an RFP again this year to secure the best benefits possible and to manage costs. The current broker will be invited to submit a proposal as well. This is informational at this time, said Mr. Olson, and a recommendation will be brought to a future meeting.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:41pm.

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 2025-48

Agenda Item Summary Memo

Title: Budget Report for October 2025

Meeting and Date: Administration Committee – November 19, 2025

Synopsis: Monthly budget report and income statements.

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 2026 BUDGET REPORT
For the Month Ended October 31, 2025

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES										
Taxes										
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	34,182	95,593	1,044,472	40,469	2,572,482	2,585,457	99.50%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	591,088	22,902	1,455,821	1,465,973	99.31%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	526,090	535,056	2,948,751	5,658,201	52.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	404,071	2,220,085	4,336,344	51.20%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	73,737	422,330	750,000	56.31%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	20,889	168,312	500,000	33.66%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	14,032	87,815	167,200	52.52%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	44,310	-	3,482	97,607	215,000	45.40%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	11,427	27,676	112,689	175,000	64.39%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	27,364	171,185	321,300	53.28%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	15,928	249,774	300,000	83.26%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	221,093	221,093	250,000	88.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	40,795	44,516	44,597	40,558	239,775	541,998	44.24%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	3,186	14,983	35,000	42.81%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	6,700	42,500	70,000	60.71%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	2,093	13,329	25,000	53.32%
Intergovernmental										
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	191,740	413,031	2,129,376	3,838,688	55.47%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	17,698	98,549	422,047	23.35%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	2,596	16,485	35,745	46.12%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	51,817	2,220	129,101	125,000	103.28%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	662	-	3,989	13,849	24,743	55.97%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	471	2,352	-	5,750	22,240	25.85%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	50,000	0.00%
01-000-41-00-4170	STATE GRANTS	16,280	-	-	-	-	-	16,280	16,200	100.49%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,667	-	-	1,667	1,000	166.74%
Licenses & Permits										
01-000-42-00-4200	LIQUOR LICENSES	513	513	863	-	350	822	3,059	90,000	3.40%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	645	50	-	2,208	10,000	22.08%
01-000-42-00-4210	BUILDING PERMITS	49,059	70,061	66,744	64,257	88,078	200,588	538,788	650,000	82.89%
Fines & Forfeits										
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	3,180	35,760	53,000	67.47%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	28,324	34,704	12,000	289.20%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	70	45	370	400	92.50%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	4,000	4,000	22,500	30,000	75.00%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	335	333,899	1,000,148	1,996,620	50.09%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	19,153	39,170	-	96,757	212,180	45.60%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	62	-	15,069	39,932	37.74%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	16,535	16,535	99,211	198,422	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	3,474	11,126	10,000	111.26%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	21,553	152,948	400,000	38.24%
<i>Reimbursements</i>										
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	-	-	1,000	2,570	5,000	51.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	2,660	457	837	18,316	45,000	40.70%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	500	500	500	19,164	6,000	319.39%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,199	3,428	8,170	2,268	25,066	39,583	63.32%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,516,492	15,531,524	25,738,613	60.34%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	1,548	1,548	1,548	9,416	18,582	50.67%
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	7,190	6,542	5,915	5,915	5,915	6,065	37,541	74,578	50.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	47,898	46,891	325,675	638,337	51.02%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	498	134	1,236	20,000	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	4,364	3,171	4,674	3,190	3,124	21,685	42,923	50.52%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	3,885	3,032	26,598	53,423	49.79%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	7,929	8,283	59,232	105,883	55.94%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	95	33	332	722	45.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	881	881	5,898	10,568	55.81%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	95	95	571	1,141	50.01%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,715	1,876	-	5,105	17,000	30.03%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	-	239	3,254	3,961	10,000	39.61%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,096	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	5,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	227	-	-	227	3,000	7.55%
01-110-54-00-5440	TELECOMMUNICATIONS	67	674	833	951	826	965	4,316	15,000	28.77%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	9	3	21	24	15	50	123	1,000	12.28%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	1,020	4,045	18,214	26,200	69.52%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	4,463	15,000	29.75%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	9,479	40,280	23.53%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	1,794	6,000	29.90%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	1,861	4,582	40.62%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	684	694	298	463	1,617	3,756	15,000	25.04%
TOTAL EXPENDITURES: ADMINISTRATION		95,969	97,649	76,689	108,079	78,427	85,168	541,982	1,138,815	47.59%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	42,708	33,616	39,441	216,715	467,120	46.39%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	2,836	2,232	2,626	14,397	31,410	45.83%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	16,154	34,609	46.68%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	39,861	77,259	51.59%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	174	547	31.72%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	2,640	6,846	38.57%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	251	776	32.28%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	10,000	-	14,510	-	24,510	30,510	80.33%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	342	192	391	457	1,381	4,000	34.53%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	395	319	428	1,795	3,500	51.28%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	572	2,000	28.61%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	7,104	4,844	5,115	7,283	5,393	17,266	47,005	100,000	47.01%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	2,184	6,000	36.39%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	1,861	4,582	0.00%



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		% of Fiscal Year						FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-25	June-25	July-25	August-25	September-25	October-25	Totals		
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	339	3,000	11.29%
TOTAL EXPENDITURES: FINANCE		50,315	64,406	54,723	64,347	65,323	70,724	369,838	778,409	47.51%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	274,306	192,865	174,136	1,186,800	2,612,487	45.43%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	343,149	665,716	51.55%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	321,119	664,381	48.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	96,357	195,877	49.19%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	36,180	73,000	49.56%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	14,874	4,442	69,993	116,000	60.34%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	6,458	13,171	49.03%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	54,098	591,088	22,902	1,455,821	1,465,973	99.31%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	35,215	23,961	21,916	153,236	322,237	47.55%
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	426,444	798,077	53.43%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	2,045	4,711	43.42%
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	34,454	59,724	57.69%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	3,257	6,613	49.25%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	495	1,039	-	1,974	550	4,058	11,200	36.23%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423		7,784	38,000	20.48%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	1,499	5,786	39,200	14.76%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	4,287	6,561	14,200	46.20%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	-	-	477	1,534	2,010	25,000	8.04%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	477	33,810	80,000	42.26%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	6,667	6,667	28,728	23.21%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	700	1,625	4,400	36.94%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	3,857	16,056	46,000	34.90%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	608	1,100	55.31%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	-	724	12,000	6.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	7,006	52,413	75,000	69.88%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	2,611	20,000	13.06%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%



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		% of Fiscal Year								
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		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	685	685	941	685	685	3,680	10,000	36.80%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	5,346	13,220	40.44%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	16,186	62,000	26.11%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	4,390	17,000	25.82%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	425	4,500	9.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	6,698	18,000	37.21%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	-	203	3,500	5.79%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	1,340	-	-	1,340	4,480	29.91%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	6,751	6,696	7,597	34,080	96,300	35.39%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		574,870	1,151,207	477,025	668,205	1,035,364	441,702	4,348,374	7,642,307	56.90%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	107,609	71,534	71,531	482,668	1,011,721	47.71%
01-220-50-00-5015	PART-SALARIES & WAGES	-	660	2,220	1,800	-	-	4,680	6,900	67.83%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	6,347	4,736	7,162	4,766	4,766	32,149	68,030	47.26%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	5,291	36,177	75,525	47.90%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	10,775	88,655	211,572	41.90%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	89	507	1,191	42.56%
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	1,053	7,255	15,114	48.00%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	122	719	1,721	41.77%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	427	1,020	-	1,448	9,500	15.24%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	10	10	8,200	0.12%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	383	250	-	633	2,500	25.30%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	63	-	63	-	125	3,000	4.17%
01-220-54-00-5440	TELECOMMUNICATIONS	76	668	834	912	759	926	4,176	8,000	52.20%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	24	157	500	31.35%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	6,560	3,320	5,320	18,040	120,000	15.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	646	1,016	1,662	4,500	36.93%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	70	10,896	50,000	21.79%



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		% of Fiscal Year								
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		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	841	4,481	9,000	49.78%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	211	1,025	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	434	3,118	4,725	65.99%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	96	423	3,500	12.08%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	2,011	2,921	11,000	26.55%
01-220-56-00-5695	GASOLINE	-	703	877	763	757	615	3,715	10,433	35.61%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		107,636	128,402	106,742	155,918	101,738	105,200	705,637	1,646,105	42.87%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	58,890	91,398	62,393	65,023	400,190	928,794	43.09%
01-410-50-00-5020	OVERTIME	216	-	98	1,056	33	560	1,963	30,000	6.54%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	6,139	4,145	4,355	26,703	64,471	41.42%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	6,912	4,694	4,843	30,335	70,915	42.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE	29,140	13,549	12,356	15,604	13,340	13,777	97,766	239,066	40.90%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	304	111	50	467	1,217	38.38%
01-410-52-00-5223	DENTAL INSURANCE	2,186	1,093	1,093	1,093	1,093	1,093	7,651	17,544	43.61%
01-410-52-00-5224	VISION INSURANCE	143	103	123	123	123	123	738	2,133	34.62%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	650	611	-	-	-	-	1,261	15,000	8.40%
01-410-54-00-5415	TRAVEL & LODGING	267	-	-	-	-	-	267	3,000	8.91%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	13,897	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	951	63	64	5,585	765	7,428	45,000	16.51%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	591	546	635	2,955	13,700	21.57%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,886	-	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	16	-	1,351	50	1,417	30,000	4.72%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	994	887	1,074	5,649	10,000	56.49%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,897	40.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	5,978	(5,798)	4,687	30,510	65,000	46.94%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	6,083	154	-	-	1,246	-	7,483	10,000	74.83%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
01-410-56-00-5620	OPERATING SUPPLIES	433	683	2,136	1,538	1,610	1,027	7,427	20,000	37.14%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	312	8,398	224	10,177	1,151	20,262	35,000	57.89%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	33	740	299	1,340	15,000	8.93%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	-	-	32,894	5,940	1,726	40,560	45,000	90.13%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	153	153	1,200	12.75%
01-410-56-00-5695	GASOLINE	-	-	2,230	2,196	1,413	2,890	8,728	34,347	25.41%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	109,781	104,438	709,910	1,754,864	40.45%

PUBLIC WORKS - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	10,459	5,293	5,315	25,581	58,850	43.47%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	325,982	164,152	164,131	817,171	1,968,800	41.51%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	168,020	336,441	169,445	169,447	843,352	2,037,238	41.40%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	-	-	3,474	7,937	10,000	79.37%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,072	-	5,680	8,752	25,000	35.01%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	41,079	41,079	41,077	249,329	570,596	43.70%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	478	1,319	22,751	27,975	81.33%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,645	82	82	88	88	63	2,047	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	-	-	-	-	-	25	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	737	737	(3,568)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	50	50	28	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE	5,294	6,322	6,598	3,769	7,217	7,094	36,294	79,234	45.81%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	2,852	12,695	22.46%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	3,785	-	3,785	120,000	3.15%
01-640-54-00-5449	KENCOM	-	39	-	-	116	-	154	217,442	0.07%
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	38,983	36,310	22,031	6,046	60,611	176,881	372,500	47.48%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	140,270	280,540	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	55,360	160,000	34.60%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	6,625	75,000	8.83%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	14,373	40,000	35.93%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	225	30,000	0.75%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	26,195	89,788	425,000	21.13%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	15,937	15,937	32,000	49.80%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	900,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	-	16,420	47,225	157,500	29.98%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	84,580	198,836	42.54%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	10,043	760	12,088	1,611	750.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	309,954	309,954	1,100,000	28.18%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	50,894	50,625	-	49,472	236,160	634,058	37.25%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	55,189	221,093	276,282	250,000	110.51%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	2,837	0.00%
<i>Contingency</i>										
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>										
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	203,085	203,085	203,085	203,085	203,085	203,085	1,218,509	2,437,018	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	269,291	538,581	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	1,448,390	2,896,780	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	17,316	40,672	42.58%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	678,721	1,339,194	4,749,638	11,640,875	40.80%
TOTAL FUND REVENUES		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,516,492	15,531,524	25,738,613	60.34%
TOTAL FUND EXPENDITURES		1,561,305	2,200,481	1,729,924	2,222,346	2,238,800	2,315,873	12,268,731	26,638,613	46.06%
FUND SURPLUS (DEFICIT)		532,052	1,504,198	(7,262)	(39,553)	1,072,740	200,619	3,262,793	(900,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	1,270	1,270	6,665	65,640	10.15%
TOTAL FUND REVENUES		1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%
TOTAL FUND EXPENDITURES		-	1,270	1,587	1,270	1,270	1,270	6,665	65,640	10.15%
FUND SURPLUS (DEFICIT)		1,072	10,256	(1,533)	(995)	9,533	(1,106)	17,227	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	10,331	292	22,000	22,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	10,331	292	22,000	22,000	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,710	-	-	-	-	-	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	13,075	1,200	1,200	1,200	17,875	38,640	46.26%
TOTAL FUND REVENUES		177	10,823	282	94	10,331	292	22,000	22,000	100.00%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	1,200	1,200	20,585	43,640	47.17%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	9,131	(908)	1,415	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	40,958	44,288	41,616	238,001	464,467	51.24%
15-000-41-00-4113	MFT HIGH GROWTH	-	154,097	-	-	-	-	154,097	157,443	97.87%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	42,204	42,160	41,643	46,224	44,515	257,471	498,920	51.61%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	3,674	16,622	5,000	332.45%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	93,897	89,805	666,192	1,125,830	59.17%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	-	1,325,000	0.00%
TOTAL FUND REVENUES		79,829	234,376	82,210	86,076	93,897	89,805	666,192	1,125,830	59.17%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	1,475,000	0.00%
FUND SURPLUS (DEFICIT)		79,829	234,376	82,210	86,076	93,897	89,805	666,192	(349,170)	



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
CITY-WIDE CAPITAL REVENUES										
<i>Intergovernmental</i>										
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	44,296	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	1,450	-	3,960	-	5,910	5,000	118.20%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	60,000	16,000	-	-	-	8,000	84,000	100,000	84.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	160,328	231	157,762	478,162	963,050	49.65%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	14	14	16	15	-	-	60	5,000	1.19%
<i>Reimbursements</i>										
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	-	-	1,050,000	0.00%
23-000-46-00-4624	REIMB - FAXON & BEECHER ROADS	109,018	-	13,120	-	-	-	122,138	2,880,000	4.24%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	-	-	-	-	-	176,314	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	431	6,359	-	-	-	2,700	9,490	-	0.00%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	203,085	203,085	203,085	203,085	1,218,509	2,437,018	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	363,427	207,276	371,546	1,918,268	7,660,678	25.04%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
23-230-54-00-5465	ENGINEERING SERVICES	-	-	11,690	-	-	-	11,690	134,832	8.67%
23-230-54-00-5482	STREET LIGHTING	-	473	9,617	8,507	7,647	12,204	38,450	134,832	28.52%
23-230-54-00-5498	PAYING AGENT FEES	475	-	-	475	-	-	950	500	190.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	1,017	805	1,593	1,484	6,380	(1,348)	9,930	40,000	24.83%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	756	-	-	756	5,000	15.11%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	-	908	908	20,000	4.54%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	1,498	356	-	1,731	3,585	100,000	3.59%
<i>Capital Outlay</i>										
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	-	-	-	-	1,110	26,902	28,012	355,000	7.89%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,949,888	38,432	4,462	3,196,317	3,810,565	83.88%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	427	-	-	427	10,000	4.27%
23-230-60-00-6035	RT 47 IMPROV (JERICO/WATER PRK WAY)	-	-	-	-	-	-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KENNDY/WATER PRK WAY)	-	-	-	-	-	-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	6,497	2,264	10,710	-	19,471	215,000	9.06%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	450,000	0.00%
23-230-60-00-6044	RT 47 & RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	-	-	100,000	0.00%
23-230-60-00-6046	FAXON & BEECHER RD IMPROVEMENTS	-	-	3,859	4,524	176	-	8,558	2,955,000	0.29%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	23,620	-	-	23,620	50,000	47.24%
23-230-60-00-6049	ADAMS & VAN EMMON IMPROVEMENTS	-	-	-	-	-	-	-	360,000	0.00%
23-230-60-00-6058	RTE 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SWR	-	-	-	-	-	-	-	346,710	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	6,985	-	-	6,985	50,000	13.97%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	987	-	-	1,075	2,062	96,000	2.15%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	126	2,303	1,061	4,474	835,000	0.54%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	8,155	245	16,291	60,577	147,650	41.03%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	6,215	10,924	-	17,839	30,000	59.46%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	225,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	45,069	-	-	-	-	-	45,069	90,138	50.00%
<i>Other Financing Uses</i>										
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	4,614	4,614	27,683	55,366	50.00%
TOTAL FUND REVENUES		372,980	385,018	218,021	363,427	207,276	371,546	1,918,268	7,660,678	25.04%
TOTAL FUND EXPENDITURES		51,175	564,827	722,523	2,018,398	82,540	67,899	3,507,362	11,126,501	31.52%
FUND SURPLUS (DEFICIT)		321,805	(179,809)	(504,502)	(1,654,971)	124,736	303,647	(1,589,094)	(3,465,823)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	4,218	2,459	3,618	2,859	69,442	30,000	231.47%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	28,432	28,432	170,590	341,181	50.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	128,115	120,486	106,233	-	614,580	650,000	94.55%
<i>Miscellaneous & Other Financing Sources</i>										
24-000-48-00-4850	MISCELLANEOUS INCOME	444	-	-	-	-	-	444	514,408	0.09%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	405,000	-	405,000	405,000	100.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	895,703	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	895,703	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		216,946	156,396	160,765	151,376	543,283	31,291	1,260,056	3,731,995	33.76%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	20,633	13,756	13,855	89,200	180,423	49.44%



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For the Month Ended October 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
24-216-50-00-5020	OVERTIME	-	-	106	53	53	-	213	1,000	21.30%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	937	1,384	927	930	5,997	12,199	49.16%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	1,039	1,043	6,832	13,568	50.35%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	2,612	2,313	17,393	33,509	51.91%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	26	18	118	274	43.08%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	285	285	1,997	3,423	58.34%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	194	388	50.01%
<i>Contractual Services</i>										
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	90	90	675	1,250	54.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	4,730	11,329	56,429	150,000	37.62%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	5,126	-	5,126	5,000	102.52%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>										
24-216-56-00-5600	WEARING APPAREL	1,250	-	-	-	-	-	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,657	1,853	1,304	693	2,700	10,207	50,000	20.41%
<i>Capital Outlay</i>										
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	16,470	-	-	-	-	16,470	80,000	20.59%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	695,439	1,674,513	641,689	3,912,425	1,142,273	8,066,339	26,052,187	30.96%
<i>2021 Bond</i>										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	360,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	92,050	-	-	-	-	92,050	184,100	50.00%
<i>2025B Bond</i>										
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,105,000	0.00%
24-216-84-00-8050	INTEREST PAYMENT	-	667,552	-	-	-	-	667,552	1,584,799	42.12%
<i>2022 Bond</i>										
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	1,456	-	-	-	-	1,456	2,912	50.00%

TOTAL FUND REVENUES	216,946	156,396	160,765	151,376	543,283	31,291	1,260,056	3,731,995	33.76%
TOTAL FUND EXPENDITURES	27,515	1,513,798	1,701,179	680,343	3,941,795	1,174,867	9,039,497	31,827,532	28.40%
FUND SURPLUS (DEFICIT)	189,431	(1,357,402)	(1,540,414)	(528,967)	(3,398,512)	(1,143,577)	(7,779,440)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	5,200	2,500	208.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	11,400	30,000	38.00%



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		% of Fiscal Year						FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	BUDGET	% of Budget
		May-25	June-25	July-25	August-25	September-25	October-25	Totals		
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	1,800	3,300	4,900	16,300	10,000	163.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	26,600	64,500	41.24%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	7,900	5,000	158.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	2,883	10,000	28.83%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	576	750	76.80%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	40,000	80,000	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	92,931	185,863	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>										
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	342	-	-	1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	-	-	-	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	1,000	58,400	59,400	101,000	58.81%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	28,353	26,853	28,398	31,822	90,525	267,657	607,916	44.03%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	510	-	1,126	1,636	8,750	18.70%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	454	454	3,562	-	-	4,470	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	12,736	4,118	-	146,920	158,000	92.99%
TOTAL EXPENDITURES: POLICE CAPITAL		-	2,370	128,604	16,807	4,118	1,126	153,026	195,750	78.17%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	41,188	-	-	41,188	110,303	37.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	41,188	-	-	41,188	110,303	37.34%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	6,484	6,484	500	1296.80%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	269,929	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,077	5,115	5,109	5,125	5,161	30,672	61,927	49.53%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	674	658	622	4,026	7,469	53.90%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	5,783	5,783	5,783	12,267	41,182	458,825	8.98%

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	-	941	13,617	719	7,929	128,865	152,071	173,900	87.45%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	-	-	779	19,842	72,000	27.56%
25-225-60-00-6070	VEHICLES	43,283	-	-	-	-	-	43,283	229,000	18.90%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	160	160	161	162	961	1,940	49.54%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	21	21	19	126	234	53.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		59,863	3,786	13,798	900	8,110	129,826	216,284	487,074	44.40%

TOTAL FUND REVENUES		61,706	28,353	26,853	28,398	31,822	90,525	267,657	607,916	44.03%
TOTAL FUND EXPENDITURES		65,646	11,939	148,185	64,679	18,011	143,219	451,680	1,251,952	36.08%
FUND SURPLUS (DEFICIT)		(3,940)	16,414	(121,332)	(36,281)	13,811	(52,694)	(184,023)	(644,036)	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-40-00-4085	PLACES OF EATING TAX	60,431	72,591	73,049	67,301	74,664	66,892	414,928	734,400	56.50%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,020	7,406	1,629,535	2,998	1,262,163	3,850,206	7,063,875	54.51%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	36,840	(646)	35,951	163	(5,040)	66,986	241,426	27.75%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	24,250	39,035	134,985	125,000	107.99%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	-	(5)	128	163,358	983,650	16.61%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	75,101	41,328	83,105	463,975	300,000	154.66%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	81,842	71,277	5,644	406,899	300,000	135.63%
<i>Miscellaneous</i>										
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	93,645	3,461	-	150,985	26,100	578.49%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	77,573	-	-	-	77,573	1,200,000	6.46%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	64,190	1,050,762	745,639	-	53,741	93,843	2,008,175	1,100,000	182.56%
51-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	975	975	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	9,450	9,450	9,450	56,702	113,938	49.77%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	1,832	2,046	2,217	9,331	2,000	466.56%
<i>Other Financing Sources</i>										
51-000-49-00-4904	IEPA LOAN PROCEEDS	-	-	-	-	742,896	-	742,896	13,504,775	0.00%
51-000-49-00-4907	LINE OF CREDIT PROCEEDS	-	-	-	-	-	-	-	35,000,000	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	-	-	-	-	-	43,548,010	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	4,614	4,614	4,614	4,614	4,614	4,614	27,683	55,366	50.00%
TOTAL REVENUES: WATER FUND		351,300	2,430,808	1,181,920	2,017,720	1,030,884	1,563,025	8,575,656	104,600,040	8.20%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	71,768	49,684	45,600	316,477	679,740	46.56%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	1,641	1,549	10,347	22,000	47.03%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	6,605	1,630	15,488	32,000	48.40%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	4,946	3,738	3,136	22,043	47,859	46.06%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	4,268	3,588	25,567	54,130	47.23%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	14,473	6,971	94,092	201,827	46.62%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	101	51	341	1,008	33.83%
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	1,192	748	7,902	15,231	51.88%
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	130	71	719	1,536	46.79%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	302	-	559	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	3,549	3,549	3,548	21,291	45,467	46.83%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	11,080	11,080	11,080	66,482	132,963	50.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	-	-	-	-	11,321	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	48,204	119,376	112,021	141,871	69,196	490,668	1,800,000	27.26%
51-510-54-00-5412	TRAINING & CONFERENCES	56	481	112	-	-	-	649	9,200	7.05%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	4,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHRGBC	-	-	-	-	-	-	-	8,006	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	3,516	255	1,337	1,680	6,788	13,000	52.21%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	38	524	612	1,632	3,500	46.62%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	1,673	1,697	1,679	8,167	45,000	18.15%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	44,172	34,211	209,371	390,000	53.68%
51-510-54-00-5448	FILING FEES	-	-	-	-	-	115	115	2,500	4.60%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	1,118	4,440	1,401	12,192	35,000	34.83%
51-510-54-00-5453	BUILDING & GROUNDS CHARGBACK	2,089	2,089	2,089	2,089	2,089	2,089	12,534	25,068	50.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	9,319	10,929	10,469	15,019	57,864	196,000	29.52%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	5,546	3,983	-	-	9,528	96,000	9.93%
51-510-54-00-5480	UTILITIES	-	38,030	25,889	73,868	16,373	63,974	218,135	387,642	56.27%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	899	887	887	5,281	2,500	211.23%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,801	42.79%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	30	261	-	3,872	12,000	32.26%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	13	-	-	123	-	136	15,000	0.91%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	-	475	-	824	16,600	4.97%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL	5,083	154	-	87	-	-	5,324	9,000	59.16%
51-510-56-00-5620	OPERATING SUPPLIES	-	828	1,626	1,777	1,436	1,528	7,196	12,000	59.97%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	388	172	-	655	2,500	26.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	550	250	1,000	2,680	4,000	67.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	29,674	137,409	246,750	55.69%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	4,118	18,220	27,500	66.25%
51-510-56-00-5664	METERS & PARTS	-	6,172	655	7,022	-	1,002	14,851	225,000	6.60%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	-	106	-	1,681	3,000	56.03%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	8,728	30,912	28.23%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	5,249,665	557,291	6,613,605	87,382,787	7.57%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	6,590	-	-	6,590	12,000	54.92%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	879	-	-	-	879	-	0.00%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	661,568	40,520	13,221	3,553	1,769,624	1,100,000	160.87%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	819,381	1,729,705	6,017,775	28.74%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	6,924	256,289	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICO)	-	-	-	-	438	-	438	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	540	3,411	540	-	4,491	2,400,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	-	-	-	-	325,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	85,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	588	-	84	-	672	1,145,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	65,000	0.00%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	158,111	0.00%
51-510-77-00-8050	INTEREST PAYMENT	37,652	-	-	-	-	-	37,652	75,305	50.00%
<i>2023A Bond</i>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	165,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	222,172	-	-	-	-	222,172	444,344	50.00%
<i>Line of Credit</i>										
51-510-87-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	520,625	0.00%
<i>2025A Bond</i>										
51-510-88-00-8050	INTEREST PAYMENT	-	419,762	-	-	-	-	419,762	996,534	42.12%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	60,228	-	-	60,228	121,209	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	2,287	-	-	2,287	3,821	59.85%
<i>IEPA Loan L17-6789</i>										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	47,347	0.00%
<i>IEPA Loan L17-6788</i>										
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	145,264	0.00%
<i>Other Financing Uses</i>										
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	895,703	0.00%
TOTAL FUND REVENUES		351,300	2,430,808	1,181,920	2,017,720	1,030,884	1,563,025	8,575,656	104,600,040	8.20%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	6,112,003	1,696,913	12,952,592	110,611,404	11.71%
FUND SURPLUS (DEFICIT)		125,681	325,851	(445,079)	831,618	(5,081,119)	(133,888)	(4,376,936)	(6,011,364)	



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	217,887	226	218,442	652,867	1,333,500	48.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	79,140	239,908	483,070	49.66%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	24,200	73,200	25,000	292.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	7,200	1,800	95,400	180,000	53.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,697	33	-	9,368	23,690	39.54%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	-	-	755	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,077	2,564	3,618	3,121	14,678	20,000	73.39%
<i>Miscellaneous & Other Financing Sources</i>										
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	62,786	-	904,717	1,777,500	50.90%
52-000-46-00-4690	REIMB - MISCELLANEOUS	504	-	-	-	-	-	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME	401	-	-	-	585	-	986	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	44,882	44,882	44,882	44,882	269,291	538,581	50.00%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		114,745	839,285	126,643	673,667	135,749	371,585	2,261,674	4,508,341	50.17%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	36,528	231,875	506,999	45.73%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	2,425	15,406	34,092	45.19%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	17,346	37,291	46.52%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	74,050	157,341	47.06%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	407	795	51.25%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	5,471	13,017	42.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	519	1,292	40.17%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	294	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	1,666	9,995	25,981	38.47%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	3,412	20,472	40,943	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBC	-	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	244	285	761	1,600	47.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	2,433	9,000	27.03%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	9,834	55,000	17.88%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	12,284	24,568	50.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	18,686	40,500	46.14%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	1,504	6,354	21,736	29.23%
52-520-54-00-5483	JULIE SERVICES	-	833	-	-	-	-	833	4,500	18.52%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	899	887	887	4,447	2,000	222.37%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,801	42.79%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	-	-	2,298	5,206	10,000	52.06%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	249	-	-	249	12,000	2.07%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	2,833	154	-	-	-	-	2,988	4,000	74.69%
52-520-56-00-5610	OFFICE SUPPLIES	-	118	-	-	-	641	760	1,250	60.78%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	4,600	34,000	13.53%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,545	11,500	22.13%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	990	10,000	9.90%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	205	3,000	6.84%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	439	980	5,000	19.61%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	8,728	29,960	29.13%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	879,036	1,777,500	49.45%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	29,732	460,000	6.46%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	-	-	-	-	480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	-	-	560,043	560,043	640,500	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	5,960	2,512	8,472	-	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	-	-	-	-	-	-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	-	6,081	12,162	50.00%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
<i>Other Financing Uses</i>										
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	895,703	0.00%
TOTAL FUND REVENUES		114,745	839,285	126,643	673,667	135,749	371,585	2,261,674	4,508,341	50.17%
TOTAL FUND EXPENSES		74,576	546,611	104,775	270,741	303,345	680,460	1,980,510	7,283,833	27.19%
FUND SURPLUS (DEFICIT)		40,169	292,674	21,867	402,926	(167,596)	(308,875)	281,165	(2,775,492)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,200	710	890	4,035	69,578	75,000	92.77%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	82,986	160,000	51.87%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	257,123	500,000	51.42%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	66,739	60,000	111.23%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	1,303	4,000	32.58%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	772	3,702	71,964	76,952	93.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	20,854	20,000	104.27%
79-000-48-00-4843	HOMETOWN DAYS	13,865	5,490	7,305	19,416	169,713	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	28,846	6,077	3,667	4,127	8,827	7,627	59,173	30,000	197.24%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	13,529	20,000	67.65%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398	241,398	1,448,390	2,896,780	50.00%
TOTAL REVENUES: PARK & RECREATION		489,166	384,557	340,449	321,849	463,641	307,764	2,307,427	4,042,732	57.08%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548	72,062	475,083	966,504	49.15%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	59,991	95,000	63.15%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	4,142	15,000	27.62%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124	4,961	32,873	67,129	48.97%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	40,951	80,525	50.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	98,191	187,184	52.46%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	651	1,421	45.81%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	8,867	16,409	54.03%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	849	1,850	45.89%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	461	25,000	1.84%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	92,931	185,863	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	4,694	10,000	46.94%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	-	-	-	101	17,500	0.57%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	176	161	161	7,698	9,747	78.97%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	1,158	2,920	39.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	11,781	90,000	13.09%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	-	-	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	9,766	1,073	1,849	1,819	15,787	30,000	52.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887	604	3,170	9,000	35.22%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989	11,631	26,648	71,000	37.53%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166	1,450	12,104	66,240	18.27%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847	4,865	21,454	75,259	28.51%
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,287	145,400	145,143	189,688	149,398	145,168	927,084	2,065,931	44.87%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	49,610	48,124	321,446	717,229	44.82%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056	607	18,867	30,000	62.89%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	2,505	3,343	20,261	23,000	88.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	5,064	7,840	30,310	70,000	43.30%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505	4,943	23,221	50,000	46.44%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	21,417	53,601	39.96%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	31,249	65,436	47.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	78,028	244,765	31.88%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	460	1,254	36.69%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	5,638	15,938	35.37%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	537	1,768	30.36%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	4,204	7,000	60.06%



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		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	285	1,495	286	-	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	1,841	1,789	8,678	18,000	48.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	1,248	3,000	41.59%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	-	875	4,500	19.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	18,068	112,154	175,000	64.09%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	8,087	10,674	75.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	1,553	6,000	25.88%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	8,612	19,515	44.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	-	134	10,000	1.34%
<i>Supplies</i>										
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	29,500	792	44,660	30,745	86,970	2,961	195,627	200,000	97.81%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	17,635	162,573	430,000	37.81%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	19,672	30,000	65.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	1,087	3,000	36.24%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	3,543	29,714	37,000	80.31%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	138,198	1,111,966	2,263,323	49.13%
TOTAL FUND REVENUES		489,166	384,557	340,449	321,849	463,641	307,764	2,307,427	4,042,732	57.08%
TOTAL FUND EXPENDITURES		381,558	298,818	358,941	375,275	341,092	283,366	2,039,050	4,329,254	47.10%
FUND SURPLUS (DEFICIT)		107,609	85,739	(18,493)	(53,426)	122,550	24,399	268,377	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	431,184	16,690	1,061,992	1,066,623	99.57%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	-	1,322	4,589	8,199	55.97%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	31,761	31,977	99.33%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	47	85	789	1,600	49.32%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	398	256	5,861	12,000	48.84%
82-000-44-00-4422	COPY FEES	58	529	493	290	-	642	2,012	2,500	80.49%
82-000-44-00-4439	PROGRAM FEES	-	2	-	-	-	12	14	-	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended October 31, 2025

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	3,514	3,677	4,238	21,135	20,000	105.67%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	200	0.00%
82-000-48-00-4824	DVD RENTALS	-	-	-	-	-	-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	931	275	365	273	437	530	2,811	4,000	70.28%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	2,795	3,149	17,316	40,672	42.58%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	26,924	1,148,281	1,187,771	96.68%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	37,411	27,146	28,250	166,157	372,594	44.59%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	16,333	96,358	228,000	42.26%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	1,802	1,886	11,043	26,870	41.10%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	3,305	19,395	44,467	43.62%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	12,679	66,050	146,954	44.95%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	96	339	790	42.92%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	889	5,301	10,670	49.69%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	98	490	1,176	41.63%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	191	-	353	544	1,700	32.03%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	2,795	2,795	2,795	16,772	38,972	43.04%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	350	-	304	654	3,000	21.80%
82-820-54-00-5415	TRAVEL & LODGING	-	94	-	84	-	1,014	1,192	2,500	47.70%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	170	615	615	1,060	3,200	8,500	37.64%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	48	27	164	1,500	10.93%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	917	917	5,502	11,005	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,125	-	606	-	3,231	20,000	16.15%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	1,895	2,740	2,149	2,033	13,745	135,000	10.18%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	6,236	1,215	-	5,773	13,224	27,000	48.98%
82-820-54-00-5480	UTILITIES	-	1,412	-	2,013	-	2,175	5,599	23,673	23.65%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	2,106	2,184	10,608	26,114	40.62%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	211	4,132	12,556	125,000	10.04%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended October 31, 2025**

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	Totals	BUDGET	% of Budget
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	15	141	1,265	7,500	16.87%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	240	459	-	248	5,000	4.95%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	655	4	518	1,034	2,210	7,000	31.57%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	758	-	-	-	1,898	2,656	7,000	37.95%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	30	-	-	-	-	30	2,000	1.51%
82-820-56-00-5683	AUDIO BOOKS	-	-	567	-	-	281	848	3,500	24.22%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	214	242	50	27	252	786	3,000	26.19%
82-820-56-00-5686	BOOKS	-	3,860	2,331	3,111	3,327	2,525	15,154	40,000	37.89%
TOTAL FUND REVENUES		79,187	499,015	23,143	81,475	438,538	26,924	1,148,281	1,187,771	96.68%
TOTAL FUND EXPENDITURES		65,541	79,038	72,399	97,372	68,538	92,434	475,323	1,335,485	35.59%
FUND SURPLUS (DEFICIT)		13,646	419,977	(49,256)	(15,897)	369,999	(65,510)	672,959	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	30,000	93,500	50,000	187.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	417	2,333	750	311.03%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	-	-	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		17,384	8,357	8,408	13,402	17,871	30,417	95,839	50,750	188.85%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	33,000	0.00%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	28,602	-	28,602	57,204	85,000	67.30%
TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	30,417	95,839	50,750	188.85%
TOTAL FUND EXPENDITURES		-	-	-	28,602	-	28,602	57,204	128,000	44.69%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	(15,199)	17,871	1,815	38,635	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	6,129	12,258	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended October 31, 2025

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	126	1,000	12.57%
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	56,889	0.00%
87-870-77-00-8050	INTEREST PAYMENT	13,548	-	-	-	-	-	13,548	27,095	50.00%
2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	230,000	0.00%
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES		12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%
TOTAL FUND EXPENDITURES		39,927	1,022	1,147	1,022	1,022	1,022	45,160	378,957	11.92%
FUND SURPLUS (DEFICIT)		(27,672)	36,724	(1,147)	39,712	45,716	70,787	164,120	(129,857)	

DOWNTOWN TIF REVENUES

Taxes										
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%
TOTAL REVENUES: DOWNTOWN TIF		36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%

DOWNTOWN TIF EXPENDITURES

Contractual Services										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	6,129	12,258	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,500	0.00%
Capital Outlay										
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	270,000	0.00%
TOTAL FUND REVENUES		36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%
TOTAL FUND EXPENDITURES		1,022	1,022	1,022	1,022	1,022	1,022	6,129	353,822	1.73%
FUND SURPLUS (DEFICIT)		35,102	165,440	625	30,728	111,624	2,919	346,439	42,850	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	1,369	32,013	91,264	3,959	275,359	296,932	92.73%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	519	-	-	-	-	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		23,186	124,088	1,369	32,013	91,264	3,959	275,879	296,932	92.91%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	23,886	-	23,886	29,020	82.31%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	95,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended October 31, 2025

		% of Fiscal Year						FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	Year-to-Date Totals	BUDGET	% of Budget
<i>Debt Service - FS Property</i>										
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	-	-	-	150,000	150,000	100.00%
TOTAL FUND REVENUES		23,186	124,088	1,369	32,013	91,264	3,959	275,879	296,932	92.91%
TOTAL FUND EXPENDITURES		-	-	150,000	-	23,886	-	173,886	277,020	62.77%
FUND SURPLUS (DEFICIT)		23,186	124,088	(148,631)	32,013	67,378	3,959	101,993	19,912	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended October 31, 2025*

						Fiscal Year 2025				
						For the Month Ended October 31, 2024				
	October		YTD	% of	FY 2026	YTD Actual	% Change			
	Actual		Actual	Budget	Budget					
GENERAL FUND (01) REVENUES										
Property Taxes	\$	63,371	\$	4,028,303	99.43%	\$	4,051,430	\$	3,881,491	3.78%
Municipal Sales Tax		535,056		2,948,751	52.11%		5,658,201		2,473,392	19.22%
Non-Home Rule Sales Tax		404,071		2,220,085	51.20%		4,336,344		1,933,321	14.83%
Electric Utility Tax		73,737		422,330	56.31%		750,000		429,284	-1.62%
Natural Gas Tax		20,889		168,312	33.66%		500,000		136,790	23.04%
Excise (Telecommunication) Tax		14,032		87,815	52.52%		167,200		87,512	0.35%
Cable Franchise Fees		3,482		97,607	45.40%		215,000		116,702	-16.36%
Hotel Tax		27,676		112,689	64.39%		175,000		104,087	8.26%
Video Gaming Tax		27,364		171,185	53.28%		321,300		159,590	7.27%
Amusement Tax		15,928		249,774	83.26%		300,000		298,422	-16.30%
State Income Tax		413,031		2,129,376	55.47%		3,838,688		2,013,474	5.76%
Local Use Tax		17,698		98,549	23.35%		422,047		383,063	-74.27%
Road & Bridge Tax		2,220		129,101	103.28%		125,000		124,719	3.51%
Building Permits		200,588		538,788	82.89%		650,000		429,742	25.37%
Garbage Surcharge		333,899		1,000,148	50.09%		1,996,620		930,059	7.54%
Investment Earnings		21,553		152,948	38.24%		400,000		339,340	-54.93%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	\$	41,616	\$	238,001	49.06%	\$	485,138	\$	244,510	-2.66%
Transportation Renewal Funds		44,515		257,471	56.75%		453,700		243,412	5.78%
WATER FUND (51) REVENUES										
Water Sales	\$	1,262,163	\$	3,850,206	54.51%	\$	7,063,875	\$	3,285,233	17.20%
Places of Eating Tax		66,892		414,928	56.50%		734,400		412,484	0.59%
Water Infrastructure Fees		128		163,358	16.61%		983,650		476,742	-65.73%
Late Penalties		(5,040)		66,986	27.75%		241,426		86,071	-22.17%
Water Connection Fees		83,105		463,975	154.66%		300,000		337,800	37.35%
Water Meter Sales		39,035		134,985	107.99%		125,000		58,461	130.90%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	\$	218,442	\$	652,867	48.96%	\$	1,333,500	\$	633,384	3.08%
Sewer Infrastructure Fees		79,140		239,908	49.66%		483,070		233,537	2.73%
Sewer Connection Fees		26,000		168,600	82.24%		205,000		206,600	-18.39%
PARKS & RECREATION (79) REVENUES										
Special Events	\$	4,035	\$	69,578	92.77%	\$	75,000	\$	69,826	-0.36%
Child Development		17,824		82,986	51.87%		160,000		76,310	8.75%
Athletics & Fitness		20,553		257,123	51.42%		500,000		244,066	5.35%
Rental Income		3,701.99		71,964.42	93.52%		76,952		68,358	5.28%
Hometown Days		-		215,789	107.89%		200,000		186,355	15.79%

* October represents 50% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2025*



	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024 YTD Actual % Change	
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 63,371	\$ 4,028,303	99.43%	\$ 4,051,430	\$ 3,881,491	3.78%
Municipal Sales Tax	535,056	2,948,751	52.11%	5,658,201	2,473,392	19.22%
Non-Home Rule Sales Tax	404,071	2,220,085	51.20%	4,336,344	1,933,321	14.83%
Electric Utility Tax	73,737	422,330	56.31%	750,000	429,284	-1.62%
Natural Gas Tax	20,889	168,312	33.66%	500,000	136,790	23.04%
Excise (Telecommunications) Tax	14,032	87,815	52.52%	167,200	87,512	0.35%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,865	-14.29%
Cable Franchise Fees	3,482	97,607	45.40%	215,000	116,702	-16.36%
Hotel Tax	27,676	112,689	64.39%	175,000	104,087	8.26%
Video Gaming Tax	27,364	171,185	53.28%	321,300	159,590	7.27%
Amusement Tax	15,928	249,774	83.26%	300,000	298,422	-16.30%
Admissions Tax	221,093	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	50,445	297,258	45.94%	646,998	290,115	2.46%
Auto Rental Tax	2,093	13,329	53.32%	25,000	12,950	2.93%
Total Taxes	\$ 1,459,931	\$ 11,042,702	63.45%	\$ 17,404,813	\$ 10,186,557	8.40%
<u>Intergovernmental</u>						
State Income Tax	\$ 413,031	\$ 2,129,376	55.47%	\$ 3,838,688	\$ 2,013,474	5.76%
Local Use Tax	17,698	98,549	23.35%	422,047	383,063	-74.27%
Cannabis Excise Tax	2,596	16,485	46.12%	35,745	17,025	-3.17%
Road & Bridge Tax	2,220	129,101	103.28%	125,000	124,719	3.51%
Personal Property Replacement Tax	3,989	13,849	55.97%	24,743	17,307	-19.98%
Other Intergovernmental	-	23,697	26.50%	89,440	17,350	36.58%
Total Intergovernmental	\$ 439,534	\$ 2,411,058	53.16%	\$ 4,535,663	\$ 2,572,937	-6.29%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 822	\$ 3,059	3.40%	\$ 90,000	\$ 1,610	90.00%
Building Permits	200,588	538,788	82.89%	650,000	429,742	25.37%
Other Licenses & Permits	-	2,208	22.08%	10,000	2,900	-23.86%
Total Licenses & Permits	\$ 201,410	\$ 544,055	72.54%	\$ 750,000	\$ 434,252	25.29%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,180	\$ 35,760	67.47%	\$ 53,000	\$ 30,483	17.31%
Administrative Adjudication	28,324	34,704	289.20%	12,000	4,669	643.30%
Police Tows	4,000	22,500	75.00%	30,000	8,500	164.71%
Other Fines & Forfeits	45	370	92.50%	400	155	138.71%
Total Fines & Forfeits	\$ 35,549	\$ 93,334	97.83%	\$ 95,400	\$ 43,807	113.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 333,899	\$ 1,000,148	50.09%	\$ 1,996,620	\$ 930,059	7.54%
^ Late PMT Penalties - Garbage	-	15,069	37.74%	39,932	18,404	-18.12%
UB Collection Fees	-	96,757	45.60%	212,180	105,313	-8.12%
Administrative Chargebacks	16,535	99,211	50.00%	198,422	96,797	2.49%
Other Services	3,474	11,126	111.26%	10,000	5,250	111.92%
Total Charges for Services	\$ 353,909	\$ 1,222,311	49.74%	\$ 2,457,154	\$ 1,155,822	5.75%
Investment Earnings	\$ 21,553	\$ 152,948	38.24%	\$ 400,000	\$ 339,340	-54.93%
Unrealized Gain (Loss)	-	-	0.00%	-	6,596	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2025*

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	1,837	20,886	41.77%	\$ 50,000	37,238	-43.91%
Rental Income	500	19,164	319.39%	6,000	2,660	620.44%
Miscellaneous Income & Transfers In	2,268	25,066	63.32%	39,583	16,472	52.17%
Total Miscellaneous	\$ 4,605	\$ 65,115	68.12%	\$ 95,583	\$ 56,370	15.51%
Total Revenues and Transfers	\$ 2,516,492	\$ 15,531,524	60.34%	\$ 25,738,613	\$ 14,795,682	4.97%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 85,168</u>	<u>\$ 541,982</u>	<u>47.59%</u>	<u>\$ 1,138,815</u>	<u>\$ 482,837</u>	<u>12.25%</u>
50 Salaries	54,722	374,369	49.75%	752,497	317,437	17.93%
52 Benefits	15,447	114,315	53.25%	214,660	88,810	28.72%
54 Contractual Services	13,383	49,543	31.62%	156,658	72,075	-31.26%
56 Supplies	1,617	3,756	25.04%	15,000	4,516	-16.83%
<u>Finance</u>	<u>\$ 70,724</u>	<u>\$ 369,837</u>	<u>47.51%</u>	<u>\$ 778,409</u>	<u>\$ 324,590</u>	<u>13.94%</u>
50 Salaries	39,441	216,715	46.39%	467,120	188,147	15.18%
52 Benefits	12,054	73,476	48.52%	151,447	64,359	14.17%
54 Contractual Services	18,890	79,308	50.57%	156,842	70,986	11.72%
56 Supplies	339	339	11.29%	3,000	1,098	-69.15%
<u>Police</u>	<u>\$ 441,702</u>	<u>\$ 4,348,374</u>	<u>56.90%</u>	<u>\$ 7,642,307</u>	<u>\$ 4,167,955</u>	<u>4.33%</u>
50 Salaries	288,564	1,983,605	47.10%	4,211,461	1,940,663	2.21%
Overtime	4,442	69,993	60.34%	116,000	58,494	19.66%
52 Benefits	108,805	2,081,716	77.95%	2,670,506	1,909,068	9.04%
54 Contractual Services	29,340	165,926	33.75%	491,560	195,223	-15.01%
56 Supplies	10,551	47,135	30.85%	152,780	64,507	-26.93%
<u>Community Development</u>	<u>\$ 105,200</u>	<u>\$ 705,637</u>	<u>42.87%</u>	<u>\$ 1,646,105</u>	<u>\$ 664,195</u>	<u>6.24%</u>
50 Salaries	71,531	487,348	47.84%	1,018,621	417,657	16.69%
52 Benefits	22,096	165,461	44.34%	373,153	132,258	25.11%
54 Contractual Services	8,852	45,769	19.95%	229,398	107,334	-57.36%
56 Supplies	2,721	7,058	28.31%	24,933	6,946	1.61%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 273,884</u>	<u>\$ 1,553,261</u>	<u>40.96%</u>	<u>\$ 3,792,102</u>	<u>\$ 1,698,300</u>	<u>-8.54%</u>
50 Salaries	65,023	400,190	43.09%	928,794	321,287	24.56%
Overtime	560	1,963	6.54%	30,000	2,297	-14.53%
52 Benefits	24,240	163,661	41.40%	395,346	129,558	26.32%
54 Contractual Services	176,815	901,495	39.58%	2,277,415	1,194,200	-24.51%
56 Supplies	7,245	85,953	53.54%	160,547	50,959	68.67%
<u>Administrative Services</u>	<u>\$ 1,339,194</u>	<u>\$ 4,749,638</u>	<u>40.80%</u>	<u>\$ 11,640,875</u>	<u>\$ 3,713,696</u>	<u>27.90%</u>
50 Salaries	3,474	7,937	79.37%	10,000	5,981	32.70%
52 Benefits	48,951	279,363	44.80%	623,571	316,898	-11.84%
54 Contractual Services	794,255	1,508,833	29.63%	5,091,416	1,244,047	21.28%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	492,513	2,953,506	49.95%	5,913,051	2,146,770	37.58%
Total Expenditures and Transfers	\$ 2,315,873	\$ 12,268,730	46.06%	\$ 26,638,613	\$ 11,051,573	11.01%
<i>Surplus(Deficit)</i>	<i>\$ 200,619</i>	<i>\$ 3,262,794</i>		<i>\$ (900,000)</i>	<i>\$ 3,744,109</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2025*

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,892	\$ 414,928	56.50%	\$ 734,400	\$ 412,484	0.59%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	1,262,163	3,850,206	54.51%	7,063,875	3,285,233	17.20%
^ Water Infrastructure Fees	128	163,358	16.61%	983,650	476,742	-65.73%
^ Late Penalties	(5,040)	66,986	27.75%	241,426	86,071	-22.17%
Water Connection Fees	83,105	463,975	154.66%	300,000	337,800	37.35%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	39,035	134,985	107.99%	125,000	58,461	130.90%
Total Charges for Services	\$ 1,446,283	\$ 5,094,437	52.25%	\$ 9,749,851	\$ 4,756,792	7.10%
Investment Earnings	\$ 5,644	\$ 406,899	135.63%	\$ 300,000	\$ 187,035	117.55%
Unrealized Gain (Loss)	-	-	0.00%	-	4,361	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 94,818	\$ 2,237,709	96.20%	\$ 2,326,100	\$ 58,235	3742.56%
Rental Income	9,450	56,702	49.77%	113,938	49,282	15.06%
Loan Proceeds	-	742,895.50	0.81%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,831	37,014	64.52%	57,366	87,925	-57.90%
Total Miscellaneous	\$ 111,099	\$ 3,074,320	3.25%	\$ 94,550,189	\$ 195,442	1473.01%
Total Revenues and Transfers	\$ 1,563,025	\$ 8,575,656	8.20%	\$ 104,600,040	\$ 5,143,630	66.72%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,148	\$ 326,824	46.57%	\$ 701,740	\$ 272,879	19.77%
Overtime	1,630	15,488	48.40%	32,000	7,915	95.69%
52 Benefits	18,672	172,816	46.70%	370,058	155,464	11.16%
54 Contractual Services	202,101	1,116,328	28.52%	3,913,780	418,409	166.80%
56 Supplies	40,212	196,744	35.09%	560,662	249,356	-21.10%
60 Capital Outlay	\$ 1,387,149	\$ 10,382,292	10.26%	\$ 101,198,562	\$ 6,655,698	55.99%
6011 Water Sourcing - DWC	557,291	6,613,605	7.57%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	3,553	1,769,624	160.87%	1,100,000		
6025 Water Main Replacement Program	819,381	1,729,704	28.74%	6,017,775		
6029 Well#10/Main & Treatment Plant	6,924	256,290	17.64%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	438	0.04%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	4,491	0.19%	2,400,000		
6044 Rt 47 Imprvmnt (Rt11/Caton Farm)	-	-	0.00%	325,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	672	0.06%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ -	\$ 742,101	25.25%	\$ 2,938,899	\$ 335,101	121.46%
77 2015A Bond	-	37,652	16.13%	233,416		
86 2023A Bond	-	222,172	36.46%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	-	419,762	42.12%	996,534		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
90 IEPA Loan L17-6789	-	-	0.00%	111,588		
91 IEPA Loan L17-6788	-	-	0.00%	342,362		
99 Transfers Out	-	-	0.00%	895,703		
Total Expenses	\$ 1,696,913	\$ 12,952,593	11.71%	\$ 110,611,404	\$ 8,094,822	60.01%
Surplus(Deficit)	\$ (133,888)	\$ (4,376,937)		\$ (6,011,364)	\$ (2,951,193)	

^ modified accruals basis

* October represents 50% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2025*



	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 218,442	\$ 652,867	48.96%	\$ 1,333,500	\$ 633,384	3.08%
^ Sewer Infrastructure Fees	79,140	239,908	49.66%	483,070	233,537	2.73%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	-	9,368	39.54%	23,690	11,126	-15.81%
Sewer Connection Fees	26,000	168,600	82.24%	205,000	206,600	-18.39%
Total Charges for Services	\$ 323,583	\$ 1,071,499	52.39%	\$ 2,045,260	\$ 1,084,647	-1.21%
Investment Earnings	\$ 3,121	\$ 14,678	73.39%	\$ 20,000	\$ 44,428	-66.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	44,882	1,175,498	48.12%	2,443,081	538,110	118.45%
Total Miscellaneous	\$ 44,882	\$ 1,175,498	48.12%	\$ 2,443,081	\$ 538,110	118.45%
Total Revenues and Transfers	\$ 371,585	\$ 2,261,674	50.17%	\$ 4,508,341	\$ 1,667,185	35.66%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 36,528	\$ 231,875	45.73%	\$ 506,999	\$ 153,662	50.90%
52 Benefits	25,965	123,647	45.57%	271,309	80,062	54.44%
54 Contractual Services	17,677	82,329	27.51%	299,250	69,207	18.96%
56 Supplies	6,920	21,796	21.82%	99,910	29,777	-26.80%
60 Capital Outlay	\$ 593,371	\$ 1,477,282	36.07%	\$ 4,096,000	\$ 97,222	1419.49%
6024 Lincoln Prairie Improvements	2,452	879,036	49.45%	1,777,500		0.00%
6025 Sewer Main Replacement Program	28,365	29,732	6.46%	460,000		0.00%
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	480,000		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
6074 Lift Station Rehabilitation	2,512	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	560,043	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 6,081	0.56%	\$ 1,077,162	\$ 12,048	-49.53%
95 2022 Refunding Bond	-	1,456	0.14%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 34,763	-100.00%
Total Expenses and Transfers	\$ 680,460	\$ 1,980,510	27.19%	\$ 7,283,833	\$ 514,240	285.13%
Surplus(Deficit)	\$ (308,875)	\$ 281,165		\$ (2,775,492)	\$ 1,152,945	

^ modified accruals basis

* October represents 50% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2025*



	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,035	\$ 69,578	92.77%	\$ 75,000	\$ 69,826	-0.36%
Child Development	17,824	82,986	51.87%	160,000	76,310	8.75%
Athletics & Fitness	20,553	257,123	51.42%	500,000	244,066	5.35%
Concession Revenue	11,285	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	7,913	-100.00%
Total Charges for Services	\$ 53,697	\$ 476,424	59.93%	\$ 795,000	\$ 453,580	5.04%
Investment Earnings	\$ 290	\$ 1,303	32.58%	\$ 4,000	\$ 3,683	-64.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	3,702	71,964	93.52%	76,952	68,358	5.28%
Park Rentals	-	20,854	104.27%	20,000	17,473	19.35%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	7,627	59,173	197.24%	30,000	42,282	39.95%
Miscellaneous Income & Transfers In	242,448	1,461,919	50.12%	2,916,780	1,199,776	21.85%
Total Miscellaneous	\$ 253,778	\$ 1,829,700	56.41%	\$ 3,243,732	\$ 1,520,437	20.34%
Total Revenues and Transfers	\$ 307,764	\$ 2,307,427	57.08%	\$ 4,042,732	\$ 1,977,700	16.67%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 145,168	\$ 927,084	44.87%	\$ 2,065,931	\$ 959,649	-3.39%
50 Salaries	79,276	535,074	50.41%	1,061,504	490,906	9.00%
50 Overtime	285	4,142	27.62%	15,000	6,296	-34.20%
52 Benefits	25,960	182,381	51.44%	354,518	158,307	15.21%
54 Contractual Services	19,279	118,823	31.99%	371,410	188,630	-37.01%
56 Supplies	20,368	86,664	32.89%	263,499	115,511	-24.97%
<u>Recreation Department</u>	\$ 138,198	\$ 1,111,966	49.13%	\$ 2,263,323	\$ 1,002,215	10.95%
50 Salaries	64,857	414,104	46.52%	890,229	367,866	12.57%
52 Benefits	20,100	137,328	35.88%	382,762	109,385	25.55%
54 Contractual Services	24,533	147,611	51.64%	285,832	131,648	12.13%
56 Hometown Days	2,961	190,452	95.23%	200,000	167,930	13.41%
56 Supplies	25,748	222,471	44.10%	504,500	225,385	-1.29%
Total Expenditures	\$ 283,366	\$ 2,039,050	47.10%	\$ 4,329,254	\$ 1,961,864	3.93%
<i>Surplus(Deficit)</i>	\$ 24,399	\$ 268,377		\$ (286,522)	\$ 15,836	

* October represents 50% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2025*

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 16,690	\$ 1,061,992	99.57%	\$ 1,066,623	\$ 1,853,746	-42.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,322	\$ 4,589	55.97%	\$ 8,199	\$ 5,735	-19.98%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,322	\$ 36,350	90.48%	\$ 40,176	\$ 37,712	-3.61%
Library Fines	\$ 85	\$ 789	49.32%	\$ 1,600	\$ 868	-9.11%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 256	\$ 5,861	48.84%	\$ 12,000	\$ 7,396	-20.75%
Copy Fees	642	2,012	80.49%	2,500	1,135	77.28%
Total Charges for Services	\$ 899	\$ 7,874	54.30%	\$ 14,500	\$ 8,531	-7.71%
Investment Earnings	\$ 4,238	\$ 21,135	105.67%	\$ 20,000	\$ 16,100	31.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	542	2,826	70.64%	4,000	2,329	21.32%
Transfer In	3,149	17,316	42.58%	40,672	13,121	31.97%
Total Miscellaneous & Transfers	\$ 3,691	\$ 20,142	44.89%	\$ 44,872	\$ 16,680	20.75%
Total Revenues and Transfers	\$ 26,924	\$ 1,148,281	96.68%	\$ 1,187,771	\$ 1,933,637	-40.62%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 92,434</u>	<u>\$ 475,323</u>	<u>35.59%</u>	<u>\$ 1,335,485</u>	<u>\$ 475,099</u>	<u>0.05%</u>
50 Salaries	44,583	262,516	43.71%	600,594	236,144	11.17%
52 Benefits	22,102	119,935	44.16%	271,599	102,028	17.55%
54 Contractual Services	19,619	69,676	17.97%	387,792	92,708	-24.84%
56 Supplies	6,130	23,196	30.72%	75,500	27,219	-14.78%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 92,434	\$ 475,323	35.59%	\$ 1,335,485	\$ 475,099	0.05%
<i>Surplus(Deficit)</i>	<i>\$ (65,510)</i>	<i>\$ 672,958</i>		<i>\$ (147,714)</i>	<i>\$ 1,458,537</i>	

* October represents 50% of fiscal year 2026

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2026

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250514C	05/20/2025	01	ORDINANCE APPROVING CERTAIN	KENDALL COUNTY RECOR	131269	4023494	78.00	
		05/20/2025	02	ORDIANANCE APPROVING	KENDALL COUNTY RECOR	131269	4023494	57.00	
	AP-250527B	05/20/2025	12	ANNUAL AGGREGATION REFRESH FEE	COMMONWEALTH EDISON	542819	0479432222-041725	254.00	
				TOTAL PERIOD 01 ACTIVITY				389.00	0.00
02	AP-250610B	06/03/2025	08	05/06/25 EDC MEETING MINUTES	MARLYS J. YOUNG	542960	050625-EDC	85.00	
	AP-250624B	06/16/2025	10	COST FOR SCANNING COY MINUTES	KENDALL COUNTY HISTO	543034	052125	525.00	
		06/16/2025	11	05/20/25 PW MEETING MINUTES	MARLYS J. YOUNG	543065	052025-PW	85.00	
		06/16/2025	12	05/21/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543065	052125-ADMIN	85.00	
	GJ-250625FC	07/02/2025	01	FLEX COBRA NOTICES - MAY 2025				117.00	
	AP-250625MB	06/24/2025	09	ZOOM-MAY 2025 USER FEES	FIRST NATIONAL BANK	900164	062525-B.OLSON-B	189.95	
		06/24/2025	10	AAN-NOTARY COURSE	FIRST NATIONAL BANK	900164	062525-M.CISIJA-B	29.00	
		06/24/2025	11	ILSOS-NOTARY REGISTRATION	FIRST NATIONAL BANK	900164	062525-M.CISIJA-B	16.00	
				TOTAL PERIOD 02 ACTIVITY				1,131.95	0.00
03	AP-250722	07/14/2025	07	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	543242	20250504790	54.00	
		07/14/2025	08	MASSAGE & MERCHANT	ILLINOIS STATE POLIC	543243	20250504811	54.00	
		07/14/2025	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543243	20250504811	54.00	
		07/14/2025	10	06/17/25 PW MEETING MINUTES	MARLYS J. YOUNG	543275	061725-PW	85.00	
	AP-250725M	07/21/2025	10	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900166	072525-B.OLSON	194.95	
	GJ-250728FC	07/31/2025	01	FLEX COBRA NOTICES - JUN 2025				75.00	
				TOTAL PERIOD 03 ACTIVITY				516.95	0.00
04	AP-250812	08/05/2025	20	07/01/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543369	070125-EDC	85.00	
		08/05/2025	21	07/03/25 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	543369	070325-PS	85.00	
		08/05/2025	22	07/15/25 PW MEETING MINUTES	MARLYS J. YOUNG	543369	071525-PW	85.00	
		08/05/2025	23	07/16/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543369	071625-ADMIN	85.00	
	AP-250825M	08/18/2025	08	ZOOM-07/23-08/22 USER FEES	FIRST NATIONAL BANK	900167	082525-B.OLSON	194.95	
		08/18/2025	09	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	50.00	
		08/18/2025	10	STERCHI-ANNUAL RANDOM	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	450.00	
	AP-250826	08/18/2025	13	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543401	20250604811	54.00	
		08/18/2025	14	SOLICITOR & MERCHANT	ILLINOIS STATE POLIC	543401	20250604811	108.00	
	GJ-250827FC	09/02/2025	01	FLEX COBRA NOTICES - JUL 2025				75.00	
				TOTAL PERIOD 04 ACTIVITY				1,271.95	0.00
05	AP-250909	09/02/2025	13	08/05/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543509	080525-EDC	85.00	
	AP-250923	09/16/2025	07	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	27.00	
		09/16/2025	08	SOLICITOR AND MOBILE	ILLINOIS STATE POLIC	543550	20250704811	81.00	
	GJ-250925FC	09/29/2025	01	FLEX COBRA NOTICES - AUG 2025				75.00	
	AP-250925M	09/25/2025	11	ZOOM-7/23-8/22 USER FEES	FIRST NATIONAL BANK	900168	092525-B.OLSON	194.95	
		09/25/2025	12	CINCINNATI INS-NOTARY BOND	FIRST NATIONAL BANK	900168	092525-M.CISIJA	40.00	
	GJ-250930FS	10/01/2025	36	AUG 2025-EE NAVIGATOR EDI FEE				125.00	
				TOTAL PERIOD 05 ACTIVITY				627.95	0.00
06	AP-251014	10/06/2025	12	09/02/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543702	090225-EDC	85.00	
	AP-251025M	10/24/2025	12	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900169	102525-B.OLSON	194.95	
	GJ-251027FC	10/29/2025	01	FLEX COBRA NOTICES - SEP 2025				75.00	

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01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251028	10/20/2025	12	09/16/25 PW MEETING MINUTES	MARLYS J. YOUNG	543815	091625-PW	85.00	
		10/20/2025	13	10/07/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543815	100725-EDC	85.00	
				TOTAL PERIOD 06 ACTIVITY				524.95	0.00
		YTD BUDGET		7,500.00	TOTAL ACCOUNT ACTIVITY			4,462.75	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			4,462.75	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250527B	05/20/2025	14	235 HAWAIIAN SHIRTS	LAMBERT PRINT SOURCE	542840	4649	2,937.50	
	GJ-250530FE	05/27/2025	01	UB CC Fees - Apr 2025				648.62	
		05/27/2025	07	UB O2 Analysis Fee-Apr 2025				6.94	
		05/27/2025	13	UB Fiserv Fees-Apr 2025				237.88	
		05/27/2025	19	FNBO Analysis Fee-Apr 2025				143.47	
		05/27/2025	33	Clover Connect Fees-Apr 2025				3,129.90	
				TOTAL PERIOD 01 ACTIVITY				7,104.31	0.00
02	AP-250624B	06/16/2025	21	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	354.32	
	GJ-250630FE	06/27/2025	01	UB CC Fees - May 2025				787.68	
		06/27/2025	07	UB O2 Analysis Fee- May 2025				60.20	
		06/27/2025	13	UB Fiserv Fee- May 2025				273.80	
		06/27/2025	19	FNBO Analysis Fee- May 2025				464.72	
		06/27/2025	33	Clover Connect Fees-May 2025				2,903.01	
				TOTAL PERIOD 02 ACTIVITY				4,843.73	0.00
03	AP-250708B	07/01/2025	36	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	354.32	
	AP-250725	07/21/2025	01	2025 PCORI PAYMENT	UNITED STATES TREASU	543285	2025 PCORI	249.84	
	GJ-250730FE	07/30/2025	01	UB CC Fees-Jun 2025				661.62	
		07/30/2025	07	UB O2 Analysis Fee-Jun 2025				4.70	
		07/30/2025	13	UB Fiserv Fee-Jun 2025				278.27	
		07/30/2025	19	FNBO Analysis Fee-Jun 2025				524.86	
		07/30/2025	33	Clover Connect Fees-Jun 2025				3,041.16	
				TOTAL PERIOD 03 ACTIVITY				5,114.77	0.00
04	AP-250812	08/05/2025	44	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	107.44	
		08/05/2025	45	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	358.88	
	AP-250826	08/18/2025	27	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	107.43	
	AP-250829M	08/28/2025	03	PROFESSIONAL SERVICES IN	THE ARBITRAGE GROUP,	4347	88365	1,750.00	
	GJ-250831FE	08/19/2025	01	UB CC Fees-Jul 2025				594.62	
		08/19/2025	07	O2 Analysis Fee-Jul 2025				46.94	
		08/19/2025	13	UB Fiserv Fee-Jul 2025				262.84	
		08/19/2025	19	FNBO Analysis Fee-Jul 2025				456.83	
		08/19/2025	33	Clover Connect Fees - Jul 2025				3,597.78	
				TOTAL PERIOD 04 ACTIVITY				7,282.76	0.00
05	AP-250923	09/16/2025	13	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	108.49	
		09/16/2025	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	27.00	
	AP-250925M	09/25/2025	22	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	50.00	
	GJ-250930FE	09/19/2025	01	UB CC Fees-Aug 2025				1,263.81	

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-250930FE	09/19/2025	07	UB Fiserv Fees-Aug 2025				289.82	
		09/19/2025	13	FNBO Analysis Fee-Aug 2025				459.36	
		09/19/2025	27	Clover Connect Fees-Aug 2025				3,194.53	
				TOTAL PERIOD 05 ACTIVITY				5,393.01	0.00
06	AP-251014	10/06/2025	35	PREPARATION OF ACTUARIAL	MWM CONSULTING GROUP	543668	330917	6,800.00	
		10/06/2025	36	PREPARATION OF GASB #75	MWM CONSULTING GROUP	543668	330918	4,750.00	
	AP-251025M	10/24/2025	23	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
	AP-251028	10/20/2025	26	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	366.85	
	GJ-251031FE	10/23/2025	01	UB CC Fees-Sept 2025				819.74	
		10/23/2025	07	UB O2 Analysis Fee-Sept 2025				49.92	
		10/23/2025	13	UB FISERV Fee-Sept 2025				251.88	
		10/23/2025	19	FNBO Alaysis Fee-Sept 2025				413.65	
		10/23/2025	33	Clover Connect Fees-Sept 2025				3,764.38	
				TOTAL PERIOD 06 ACTIVITY				17,266.42	0.00
	YTD BUDGET			50,000.02	TOTAL ACCOUNT ACTIVITY			47,005.00	0.00
	ANNUAL REVISED BUDGET			100,000.00	ENDING BALANCE			47,005.00	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250610B	06/03/2025	12	RADAR CERTIFICATIONS	CINDY GRISWOLD	542949	6567	680.00	
	AP-250624B	06/16/2025	30	06/04/25 ON SITE SHREDDING	BEAVER SHREDDING, IN	543012	64594	100.00	
	AP-250625MB	06/24/2025	32	ADDITIONAL YEAR SERVICE	FIRST NATIONAL BANK	900164	062525-G.CARLYLE	27,561.36	
		06/24/2025	33	ILSOS-NOTARY REGISTRATION	FIRST NATIONAL BANK	900164	062525-K.BALOG-B	16.00	
		06/24/2025	34	ELINEUP-LICENSE & MAINTENACE	FIRST NATIONAL BANK	900164	062525-K.BALOG-B	750.00	
				TOTAL PERIOD 02 ACTIVITY				29,107.36	0.00
03	AP-250725M	07/21/2025	37	CRITICAL REACH-ANNUAL SUPPORT	FIRST NATIONAL BANK	900166	072525-K.BALOG	545.00	
		07/21/2025	38	TRUE NORTH-SOFTWARE SUPPORT	FIRST NATIONAL BANK	900166	072525-K.BALOG	5,000.00	
		07/21/2025	39	911 TECH-COPFTO ANNUAL RENEWAL	FIRST NATIONAL BANK	900166	072525-M.CARYLE	1,701.00	
		07/21/2025	40	NEOGOV-ILEAP PROFESSIONAL	FIRST NATIONAL BANK	900166	072525-R.MIKOLASEK	7,369.86	
				TOTAL PERIOD 03 ACTIVITY				14,615.86	0.00
04	AP-250825M	08/18/2025	35	ACCURINT-MAY 2025 SEARCHES	FIRST NATIONAL BANK	900167	082525-K.BALOG	200.00	
				TOTAL PERIOD 04 ACTIVITY				200.00	0.00
05	AP-250923	09/16/2025	27	FORENSIC ENTOMOLOGY	KRISTI BUGAJSKI	543537	25-1112	500.00	
		09/16/2025	28	08/16/25 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543551	2422	425.00	
	AP-250925M	09/25/2025	34	AMERICAN ASSOCIATIONOF	FIRST NATIONAL BANK	900168	092525-C.HAYES	29.00	
		09/25/2025	35	ACCURINT-JUL 2025 SEARCHES	FIRST NATIONAL BANK	900168	092525-K.BALOG	200.00	
		09/25/2025	36	FRWC-GROUP DEBRIEF	FIRST NATIONAL BANK	900168	092525-M.CARYLE	330.00	
				TOTAL PERIOD 05 ACTIVITY				1,484.00	0.00
06	AP-251014	10/06/2025	44	DOCUMENT SHREDDING	BEAVER SHREDDING, IN	543638	65382	100.00	
		10/06/2025	45	SEPT 2025 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543652	2439	425.00	
		10/06/2025	46	ANNUAL SOFTWARE RENEWAL	PACE SYSTEM INC	543677	IN00070698	2,425.00	
	AP-251025M	10/24/2025	35	AXON-TASER 10 BASIC BUNDLE	FIRST NATIONAL BANK	900169	102525-J.JENSEN	1,925.72	
		10/24/2025	36	COURTSMART-LAW CASE & ISSUES	FIRST NATIONAL BANK	900169	102525-R.MIKOLASEK	1,360.00	

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01-210-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-251028	10/20/2025	34	09/24/25 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543763	2457	425.00	
		10/20/2025	35	M500 EXTENDED WARRANTY	MOTOROLA SOLUTIONS	543782	8230536423	345.00	
					TOTAL PERIOD 06 ACTIVITY			7,005.72	0.00
		YTD BUDGET		37,500.00	TOTAL ACCOUNT ACTIVITY			52,412.94	0.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			52,412.94	
01-220-54-00-5462		(E)	PROFESSIONAL SERVICES						
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	04	ADVANCED 180 DEGREE ANNUAL	ENCODE PLUS, LLC	542719	2983	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-250624B	06/16/2025	36	05/14/25 P&z MEETING	CHRISTINE M. VITOSH	543062	2340	268.25	
		06/16/2025	37	05/14/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	543065	051425-P&Z	85.00	
	AP-250625MB	06/24/2025	49	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900164	062525-K.BARKSDALE	63.74	
					TOTAL PERIOD 02 ACTIVITY			416.99	0.00
03	AP-250708B	07/01/2025	47	06/11/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	543199	061125-P&Z	85.00	
	AP-250722	07/14/2025	25	UDO ORDINANCE ADDED TO PORTAL	ENCODE PLUS, LLC	543231	3166	88.00	
	AP-250725M	07/21/2025	66	PARADISE-MAY 2025 CAR WASHES	FIRST NATIONAL BANK	900166	072525-G.NELSON	17.00	
		07/21/2025	67	IWORQ-ANNUAL INTERNET SOFTWARE	FIRST NATIONAL BANK	900166	072525-K.BARKSDALE	4,750.00	
		07/21/2025	68	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900166	072525-K.BARKSDALE	59.99	
					TOTAL PERIOD 03 ACTIVITY			4,999.99	0.00
04	AP-250825M	08/18/2025	69	PARADISE-JUN 2025 CAR WASHES	FIRST NATIONAL BANK	900167	082525-G.NELSON	29.00	
		08/18/2025	70	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900167	082525-K.BARKSDALE	59.99	
					TOTAL PERIOD 04 ACTIVITY			88.99	0.00
05	AP-250925M	09/25/2025	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900168	092525-K.BARKSDALE	69.99	
					TOTAL PERIOD 05 ACTIVITY			69.99	0.00
06	AP-251025M	10/24/2025	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900169	102525-K.BARKSDALE	69.99	
					TOTAL PERIOD 06 ACTIVITY			69.99	0.00
		YTD BUDGET		25,000.02	TOTAL ACCOUNT ACTIVITY			10,895.95	0.00
		ANNUAL REVISED BUDGET		50,000.00	ENDING BALANCE			10,895.95	
01-410-54-00-5462		(E)	PROFESSIONAL SERVICES						
01		05/01/2025		BEGINNING BALANCE				0.00	
03	AP-250725M	07/21/2025	77	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
					TOTAL PERIOD 03 ACTIVITY			15.63	0.00
05	AP-250909	09/02/2025	45	CONSERVATION IN OUR COMMUNITY	THE CONSERVATION FOU	543465	13625	1,000.00	
	AP-250923	09/16/2025	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	81.00	
	AP-250925M	09/25/2025	70	CARSON CHIROPRACTIC-DOT EXAM	FIRST NATIONAL BANK	900168	092525-E.HERNANDEZ	120.00	
		09/25/2025	71	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	150.00	
					TOTAL PERIOD 05 ACTIVITY			1,351.00	0.00
06	AP-251025M	10/24/2025	80	STERCHI-RANDOM DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
					TOTAL PERIOD 06 ACTIVITY			50.00	0.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			1,416.63	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			1,416.63	

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01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250606M	06/03/2025	01	2024 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	542901	2024DDF	585.66	
				TOTAL PERIOD 02 ACTIVITY				585.66	0.00
03	AP-250722	07/14/2025	38	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.66	
		07/14/2025	39	FEDERAL LOBBYIST CHRGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.16	0.00
04	AP-250826	08/18/2025	51	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.67	
		08/18/2025	52	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
				TOTAL PERIOD 04 ACTIVITY				2,729.17	0.00
05	AP-250909	09/02/2025	61	JUL 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,166.67	
		09/02/2025	62	JUL 2025 FED. LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,562.50	
	AP-250929M	09/29/2025	01	PROPERTY TAX PAYMENT FOR	KENDALL COUNTY TREAS	542449	02-20-325-010-PTAX	131.45	
				TOTAL PERIOD 05 ACTIVITY				2,860.62	0.00
06	AP-251014	10/06/2025	85	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.67	
		10/06/2025	86	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	87	KYLYNS RIDGE LOT 143 UNIT 2	PETTY CASH	543701	092225-P-TAX	10.00	
	AP-251028	10/20/2025	65	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.67	
		10/20/2025	66	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	
				TOTAL PERIOD 06 ACTIVITY				5,468.34	0.00
		YTD BUDGET		20,000.02	TOTAL ACCOUNT ACTIVITY			14,372.95	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			14,372.95	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
05	GJ-250905HM	09/08/2025	01	Hrtlnd Mdws-KM 8 Acres				5,126.00	
				TOTAL PERIOD 05 ACTIVITY				5,126.00	0.00
		YTD BUDGET		2,500.02	TOTAL ACCOUNT ACTIVITY			5,126.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			5,126.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	03	UB CC Fees - Apr 2025				868.99	
		05/27/2025	09	UB O2 Analysis Fee-Apr 2025				9.30	
		05/27/2025	15	UB Fiserv Fees-Apr 2025				318.70	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-250530FE	05/27/2025	21	FNBO Analysis Fee-Apr 2025				192.22	
		05/27/2025	35	Clover Connect Fees-Apr 2025				4,193.31	
				TOTAL PERIOD 01 ACTIVITY				5,582.52	0.00
02	AP-250624B	06/16/2025	72	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	531.49	
	GJ-250630FE	06/27/2025	03	UB CC Fees - May 2025				1,055.29	
		06/27/2025	09	UB O2 Analysis Fee- May 2025				80.65	
		06/27/2025	15	UB Fiserv Fee- May 2025				366.83	
		06/27/2025	21	FNBO Analysis Fee- May 2025				622.61	
		06/27/2025	35	Clover Connect Fees-May 2025				3,889.33	
				TOTAL PERIOD 02 ACTIVITY				6,546.20	0.00
03	AP-250708B	07/01/2025	114	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	531.49	
		07/01/2025	115	REIMBURSEMENT OF WATER MAIN	RALLY HOMES, LLC	543193	TMBR RDG REIMB	218,321.22	
	AP-250722	07/14/2025	94	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.67	
		07/14/2025	95	FEDERAL LOBBYIST CHRGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
	AP-250725M	07/21/2025	168	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
	GJ-250730FE	07/30/2025	03	UB CC Fees-Jun 2025				886.42	
		07/30/2025	09	UB O2 Analysis Fee-Jun 2025				6.29	
		07/30/2025	15	UB Fiserv Fee-Jun 2025				372.82	
		07/30/2025	21	FNBO Analysis Fee-Jun 2025				703.19	
		07/30/2025	35	Clover Connect Fees-Jun 2025				4,074.42	
	GJ-250908RC	09/09/2025	08	RC Rally Inv#TMBR RDG Reimb					218,321.22
				TOTAL PERIOD 03 ACTIVITY				227,640.65	218,321.22
04	AP-250812	08/05/2025	147	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	161.16	
		08/05/2025	148	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	538.33	
	AP-250826	08/18/2025	114	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	161.14	
		08/18/2025	115	LEAK LOCTION SERVICE AT 304	M.E. SIMPSON CO, INC	543410	44540	695.00	
		08/18/2025	116	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.66	
		08/18/2025	117	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
	GJ-250831FE	08/19/2025	03	UB CC Fees-Jul 2025				796.64	
		08/19/2025	09	O2 Analysis Fee-Jul 2025				62.88	
		08/19/2025	15	UB Fiserv Fee-Jul 2025				352.14	
		08/19/2025	21	FNBO Analysis Fee-Jul 2025				612.04	
		08/19/2025	35	Clover Connect Fees - Jul 2025				4,820.14	
				TOTAL PERIOD 04 ACTIVITY				10,928.63	0.00
05	AP-250909	09/02/2025	97	CREATE UB CUSTOM SCRIPT	HARRIS COMPUTER SYST	543473	MSIXT0000635	600.00	
		09/02/2025	98	JUL 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,166.66	
		09/02/2025	99	JUL 2025 FED. LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,562.50	
	AP-250923	09/16/2025	107	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	162.74	
	GJ-250930FE	09/19/2025	03	UB CC Fees-Aug 2025				1,693.19	
		09/19/2025	09	UB Fiserv Fees-Aug 2025				388.30	
		09/19/2025	15	FNBO Analysis Fee-Aug 2025				615.42	
		09/19/2025	29	Clover Connect Fees-Aug 2025				4,279.89	
				TOTAL PERIOD 05 ACTIVITY				10,468.70	0.00

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251014	10/06/2025	128	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.66	
		10/06/2025	129	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	130	2 BENCH TESTING WATER METERS	WATER SERVICES CO.	543696	41398	90.00	
	AP-251028	10/20/2025	147	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	550.28	
		10/20/2025	148	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45239	645.00	
		10/20/2025	149	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45240	1,175.00	
		10/20/2025	150	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.66	
		10/20/2025	151	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	
	GJ-251031FE	10/23/2025	03	UB CC Fees-Sept 2025				1,098.25	
		10/23/2025	09	UB O2 Analysis Fee-Sept 2025				66.89	
		10/23/2025	15	UB FISERV Fee-Sept 2025				337.46	
		10/23/2025	21	FNBO Alaysis Fee-Sept 2025				554.19	
		10/23/2025	35	Clover Connect Fees-Sept 2025				5,043.36	
				TOTAL PERIOD 06 ACTIVITY				15,018.75	0.00
	YTD BUDGET			98,000.02	TOTAL ACCOUNT ACTIVITY			276,185.45	218,321.22
	ANNUAL REVISED BUDGET			196,000.00	ENDING BALANCE			57,864.23	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	05	UB CC Fees - Apr 2025				405.37	
		05/27/2025	11	UB O2 Analysis Fee-Apr 2025				4.33	
		05/27/2025	17	UB Fiserv Fees-Apr 2025				148.67	
		05/27/2025	23	FNBO Analysis Fee-Apr 2025				89.66	
		05/27/2025	37	Clover Connect Fees-Apr 2025				1,956.08	
				TOTAL PERIOD 01 ACTIVITY				2,604.11	0.00
02	AP-250624B	06/16/2025	94	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	156.32	
	GJ-250630FE	06/27/2025	05	UB CC Fees - May 2025				492.27	
		06/27/2025	11	UB O2 Analysis Fee- May 2025				37.62	
		06/27/2025	17	UB Fiserv Fee- May 2025				171.12	
		06/27/2025	23	FNBO Analysis Fee- May 2025				290.43	
		06/27/2025	37	Clover Connect Fees-May 2025				1,814.28	
				TOTAL PERIOD 02 ACTIVITY				2,962.04	0.00
03	AP-250708B	07/01/2025	145	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	156.32	
	AP-250725M	07/21/2025	211	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
	GJ-250730FE	07/30/2025	05	UB CC Fees-Jun 2025				413.49	
		07/30/2025	11	UB O2 Analysis Fee-Jun 2025				2.94	
		07/30/2025	17	UB Fiserv Fee-Jun 2025				173.91	
		07/30/2025	23	FNBO Analysis Fee-Jun 2025				328.02	
		07/30/2025	37	Clover Connect Fees-Jun 2025				1,900.61	
				TOTAL PERIOD 03 ACTIVITY				2,990.92	0.00
04	AP-250812	08/05/2025	188	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	47.40	
		08/05/2025	189	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	158.33	
	AP-250826	08/18/2025	159	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	47.40	
	GJ-250831FE	08/19/2025	05	UB CC Fees-Jul 2025				371.61	
		08/19/2025	11	O2 Analysis Fee-Jul 2025				29.33	

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-250831FE	08/19/2025	17	UB Fiserv Fee-Jul 2025				164.27	
		08/19/2025	23	FNBO Analysis Fee-Jul 2025				285.50	
		08/19/2025	37	Clover Connect Fees - Jul 2025				2,248.48	
				TOTAL PERIOD 04 ACTIVITY				3,352.32	0.00
05	AP-250923	09/16/2025	142	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	47.86	
	GJ-250930FE	09/19/2025	05	UB CC Fees-Aug 2025				789.83	
		09/19/2025	11	UB Fiserv Fees-Aug 2025				181.13	
		09/19/2025	17	FNBO Analysis Fee-Aug 2025				287.08	
		09/19/2025	31	Clover Connect Fees-Aug 2025				1,996.46	
				TOTAL PERIOD 05 ACTIVITY				3,302.36	0.00
06	AP-251028	10/20/2025	194	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	161.85	
	GJ-251031FE	10/23/2025	05	UB CC Fees-Sept 2025				512.31	
		10/23/2025	11	UB O2 Analysis Fee-Sept 2025				31.20	
		10/23/2025	17	UB FISERV Fee-Sept 2025				157.41	
		10/23/2025	23	FNBO Alaysis Fee-Sept 2025				258.51	
		10/23/2025	37	Clover Connect Fees-Sept 2025				2,352.60	
				TOTAL PERIOD 06 ACTIVITY				3,473.88	0.00
		YTD BUDGET		20,250.00	TOTAL ACCOUNT ACTIVITY			18,685.63	0.00
		ANNUAL REVISED BUDGET		40,500.00	ENDING BALANCE			18,685.63	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250624B	06/16/2025	102	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
				TOTAL PERIOD 02 ACTIVITY				42.50	0.00
03	AP-250708B	07/01/2025	169	06/16/25 MEETING MINUTES	MARLYS J. YOUNG	543199	061625-PR	42.50	
	AP-250725M	07/21/2025	236	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.61	
				TOTAL PERIOD 03 ACTIVITY				58.11	0.00
		YTD BUDGET		8,750.02	TOTAL ACCOUNT ACTIVITY			100.61	0.00
		ANNUAL REVISED BUDGET		17,500.00	ENDING BALANCE			100.61	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250506M	05/05/2025	03	UMPIRE	BRANDON KNICKERBOCKE	542732	05/01-05/02	70.00	
		05/05/2025	04	UMPIRE	AIDAN MATSON	542733	050125	45.00	
		05/05/2025	05	UMPIRE	LAURENCE R. MAYNARD	542734	050225	45.00	
	AP-250516MB	05/15/2025	03	UMPIRE	DAVID BEEBE	542736	050325	75.00	
		05/15/2025	04	UMPIRE	REECE BENJAMIN	542737	050325	300.00	
		05/15/2025	05	UMPIRE	DWAYNE F BEYER	542738	050825	168.00	
		05/15/2025	06	UMPIRE	ANNA BOOKER	542739	050825	35.00	
		05/15/2025	07	UMPIRE	ROBERT G. BOOKER	542740	050525-050825	115.00	
		05/15/2025	08	REFEREE	DANA XAVIER BRISBON	542741	050325-050825	400.00	
		05/15/2025	09	UMPIRE	CAMDEN CALHOUN	542742	050325	80.00	
		05/15/2025	10	UMPIRE	TREVOR CULLEN	542743	050725	35.00	
		05/15/2025	11	UMPIRE	JOSEPH FAYMAN	542744	050525-050625	90.00	
		05/15/2025	12	UMPIRE	JOSHUA FENILI	542745	050825	168.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-250516MB	05/15/2025	13	REFEREE	COLLEEN GEBAUER	542746	050725-050825	350.00	
		05/15/2025	14	UMPIRE	BRETT GERL	542747	050325-050625	205.00	
		05/15/2025	15	UMPIRE	LILLY GERL	542748	050525-050625	70.00	
		05/15/2025	16	UMPIRE	CHRIS HAWKS	542749	050325	150.00	
		05/15/2025	17	UMPIRE	DAVID J HELMICK	542750	050325	150.00	
		05/15/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542751	050325	135.00	
		05/15/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542752	050325	90.00	
		05/15/2025	20	UMPIRE	JAXSON KOCUR	542753	050325	115.00	
		05/15/2025	21	UMPIRE	AIDAN MATSON	542754	050525	75.00	
		05/15/2025	22	UMPIRE	THOMAS MATSON	542755	050325-050525	165.00	
		05/15/2025	23	UMPIRE	LAURENCE R. MAYNARD	542756	050325	90.00	
		05/15/2025	24	UMPIRE	JACKSON MEIER	542757	050525	45.00	
		05/15/2025	25	UMPIRE	MARTIN J. O'LEARY	542758	050425	100.00	
		05/15/2025	26	UMPIRE	MARK OLSON	542759	050325	160.00	
		05/15/2025	27	REFEREE	EDWIN PACHON	542760	050625	50.00	
		05/15/2025	28	UMPIRE	HARRISON PARSONS	542761	050525	45.00	
		05/15/2025	29	UMPIRE	SHANE PATTON	542762	050325	150.00	
		05/15/2025	30	UMPIRE	PAYTON M PILKINGTON	542763	050325-050725	285.00	
		05/15/2025	31	UMPIRE	KEVIN RADCLIFFE	542764	050525	75.00	
		05/15/2025	32	UMPIRE	ANTONIO SANDOVAL	542766	050325	150.00	
		05/15/2025	33	UMPIRE	KNOX STRIKE	542767	050325	70.00	
		05/15/2025	34	UMPIRE	TOM TATE	542768	050325	165.00	
		05/15/2025	35	UMPIRE	GERALD WASON	542769	050825	168.00	
	AP-250523M	05/20/2025	06	UMPIRE	KATLYN ALLEN	542850	051325	75.00	
		05/20/2025	07	REFEREE	EMILIO ARIZAGA	542851	051025	150.00	
		05/20/2025	08	UMPIRE	DAVID BEEBE	542852	051025	150.00	
		05/20/2025	09	REFEREE	REECE BENJAMIN	542853	051025	150.00	
		05/20/2025	10	UMPIRE	ANNA BOOKER	542854	051025	150.00	
		05/20/2025	11	UMPIRE	ROBERT G. BOOKER	542855	051025	250.00	
		05/20/2025	12	UMPIRE	MICHAEL COLEMAN	542856	051025	150.00	
		05/20/2025	13	UMPIRE	MASON CONFORTI	542857	051025-051425	300.00	
		05/20/2025	14	UMPIRE	TREVOR CULLEN	542858	051025	160.00	
		05/20/2025	15	UMPIRE	BRETT GERL	542859	051025-051325	150.00	
		05/20/2025	16	UMPIRE	LILLY GERL	542860	051025-051325	170.00	
		05/20/2025	17	REFEREE	RUSSEL J. HUNT	542861	051025	300.00	
		05/20/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542864	051025-051525	80.00	
		05/20/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542865	051425	45.00	
		05/20/2025	20	UMPIRE	JACKSON MEIER	542866	051025	195.00	
		05/20/2025	21	UMPIRE	MARK OLSON	542867	051025	70.00	
		05/20/2025	22	UMPIRE	HARRISON PARSONS	542868	051025-051325	150.00	
		05/20/2025	23	UMPIRE	SHANE PATTON	542869	051025-051525	300.00	
		05/20/2025	24	UMPIRE	PAYTON M PILKINGTON	542870	051025-051525	160.00	
		05/20/2025	25	UMPIRE	KEVIN RADCLIFFE	542872	051025	150.00	
		05/20/2025	26	UMPIRE	ANTONIO SANDOVAL	542873	051025-051325	300.00	
		05/20/2025	27	UMPIRE	KNOX STRIKE	542874	051025	80.00	
		05/20/2025	28	UMPIRE	JOSH WALTERS	542875	051625	75.00	
	GJ-250530FE	05/27/2025	25	PR CC Fees - Apr 2025				266.27	
		05/27/2025	27	Paytrac Billing Fees-Apr 2025				451.64	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-250530FE	05/27/2025	29	Paytrac Retail Fees-Apr 2025				475.25	
		05/27/2025	31	Paytrac Web Fees-Apr 2025				360.36	
	AP-250530M	05/27/2025	01	UMPIRE	KATLYN ALLEN	542877	052225	75.00	
		05/27/2025	02	UMPIRE	ROBERT G. BOOKER	542878	05/19-05/22	115.00	
		05/27/2025	03	UMPIRE	MICHAEL COLEMAN	542879	05/20/25	75.00	
		05/27/2025	04	REFEREE	AUSTIN CONLIN	542880	05/17-05/21	315.00	
		05/27/2025	05	UMPIRE	JOSHUA FENILI	542881	052225	168.00	
		05/27/2025	06	UMPIRE	KATE GAMBRO	542882	05/19-05/20	70.00	
		05/27/2025	07	UMPIRE	ANDREW GOLINSKI	542883	05/17-05/19	225.00	
		05/27/2025	08	UMPIRE	RAYMUNDO GONZALEZ	542884	05/21/25	75.00	
		05/27/2025	09	UMPIRE	BRANDON KNICKERBOCKE	542885	05/19-05/22	80.00	
		05/27/2025	10	UMPIRE	THOMAS MATSON	542886	05/17-05/19	170.00	
		05/27/2025	11	UMPIRE	STEPHANIE NAROLESKI	542887	05/19/25	75.00	
		05/27/2025	12	UMPIRE	PAYTON M PILKINGTON	542888	05/19-05/22	170.00	
		05/27/2025	13	UMPIRE	ROBERT L. RIETZ JR.	542889	052225	168.00	
		05/27/2025	14	UMPIRE	CHARLES TOMBLINSON	542890	05/17/25	75.00	
		05/27/2025	15	REFEREE	REECE BENJAMIN	4112	05/17/25	300.00	
		05/27/2025	16	UMPIRE	ANNA BOOKER	4113	05/20-05/22	80.00	
		05/27/2025	17	UMPIRE	JOSEPH FAYMAN	4114	05/17-05/21	165.00	
		05/27/2025	18	UMPIRE	AIDAN MATSON	4115	05/19-05/21	80.00	
		05/27/2025	19	UMPIRE	LAURENCE R. MAYNARD	4116	05/21/25	55.00	
		05/27/2025	20	UMPIRE	JACKSON MEIER	4117	05/17-05/22	185.00	
		05/27/2025	21	UMPIRE	MARK OLSON	4118	05/17/25	90.00	
		05/27/2025	22	UMPIRE	HARRISON PARSONS	4119	05/17-05/22	160.00	
		05/27/2025	23	UMPIRE	SHANE PATTON	4120	05/17-05/21	75.00	
		05/27/2025	24	UMPIRE	ANTONIO SANDOVAL	4121	051925	75.00	
		05/27/2025	25	UMPIRE	KNOX STRIKE	4122	05/17/25	125.00	
		05/27/2025	26	UMPIRE	GERALD WASON	4123	052225	168.00	
				TOTAL PERIOD 01 ACTIVITY				13,411.52	0.00
02	AP-250606M	06/03/2025	03	REFEREE	EMILIO ARIZAGA	542891	05/24-05/30	100.00	
		06/03/2025	04	UMPIRE	DAVID BEEBE	542892	05/24-05/30	75.00	
		06/03/2025	05	UMPIRE	LIAM BOCEK	542893	053025	35.00	
		06/03/2025	06	UMPIRE	ROBERT G. BOOKER	542894	05/24-05/30	45.00	
		06/03/2025	07	REFEREE	DANA XAVIER BRISBON	542895	05/24-05/30	100.00	
		06/03/2025	08	REFEREE	AUSTIN CONLIN	542896	05/24-05/30	150.00	
		06/03/2025	09	UMPIRE	KARSON DAVEY	542897	05/24-05/30	45.00	
		06/03/2025	10	UMPIRE	JOSHUA FENILI	542898	052925	168.00	
		06/03/2025	11	UMPIRE	ANDREW GOLINSKI	542899	05/24-05/30	75.00	
		06/03/2025	12	UMPIRE	RAYMUNDO GONZALEZ	542900	05/24-05/30	75.00	
		06/03/2025	13	UMPIRE	BRANDON KNICKERBOCKE	542902	05/24-05/30	35.00	
		06/03/2025	14	UMPIRE	JACKSON KNICKERBOCKE	542903	05/24-05/30	45.00	
		06/03/2025	15	REFEREE	EDWIN PACHON	542904	05/24-05/30	50.00	
		06/03/2025	16	UMPIRE	PAYTON M PILKINGTON	542905	05/24-05/30	80.00	
		06/03/2025	17	UMPIRE	TOM TATE	542906	05/24-05/30	70.00	
		06/03/2025	18	UMPIRE	CHARLES TOMBLINSON	542907	05/24-05/30	75.00	
		06/03/2025	19	UMPIRE	MICHAEL VOITIK	542908	052925	168.00	
		06/03/2025	20	UMPIRE	JOSH WALTERS	542909	05/24-05/30	75.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250606M	06/03/2025	21	UMPIRE	ANNA BOOKER	4125	05/24-05/30	35.00	
		06/03/2025	22	UMPIRE	JOSEPH FAYMAN	4126	05/24-05/30	45.00	
		06/03/2025	23	UMPIRE	GAVIN GOODRICH	4127	05/24-05/30	80.00	
		06/03/2025	24	UMPIRE	AIDAN MATSON	4128	05/24-05/30	45.00	
		06/03/2025	25	UMPIRE	MARK OLSON	4129	05/24-05/30	35.00	
		06/03/2025	26	UMPIRE	GERALD WASON	4130	052925	168.00	
	AP-250610B	06/03/2025	101	MAY 2025 MOBILE EMAIL	JULIE GALAUNER	542935	060125	45.00	
	AP-250613M	06/09/2025	06	UMPIRE	DAVID BEEBE	542962	05/31-06/06	75.00	
		06/09/2025	07	UMPIRE	LIAM BOCEK	542963	05/31-06/06	35.00	
		06/09/2025	08	UMPIRE	ROBERT G. BOOKER	542964	05/31-06/06	90.00	
		06/09/2025	09	UMPIRE	CAMDEN CALHOUN	542965	05/31-06/06	115.00	
		06/09/2025	10	UMPIRE	TREVOR CULLEN	543117	05/31-06/06	70.00	
		06/09/2025	11	UMPIRE	JOSHUA FENILI	542968	060525	168.00	
		06/09/2025	12	UMPIRE	JOHN FISHER	542970	05/31-06/06	75.00	
		06/09/2025	13	UMPIRE	KATE GAMBRO	542971	05/31-06/06	160.00	
		06/09/2025	14	UMPIRE	RAYMUNDO GONZALEZ	542972	05/31-06/06	150.00	
		06/09/2025	15	REFEREE	RUSSEL J. HUNT	542973	05/31-06/06	300.00	
		06/09/2025	16	UMPIRE	JACKSON KNICKERBOCKE	542974	05/31-06/06	70.00	
		06/09/2025	17	UMPIRE	JAXSON KOCUR	542975	05/31-06/06	45.00	
		06/09/2025	18	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	542976	REC SPRING 2025	690.00	
		06/09/2025	19	SUMMER BASKETBALL ASSIGNING	CYNTHIA O'LEARY	542976	YORKVILLE REC BASKET	228.00	
		06/09/2025	20	SPRING KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	542976	YORKVILLE REC KICKBA	114.00	
		06/09/2025	21	UMPIRE	MARTIN J. O'LEARY	542977	05/31-06/06	100.00	
		06/09/2025	22	REFEREE	EDWIN PACHON	542978	05/31-06/06	300.00	
		06/09/2025	23	UMPIRE	PAYTON M PILKINGTON	542979	05/31-06/06	35.00	
		06/09/2025	24	UMPIRE	KEVIN RADCLIFFE	542980	05/31-06/06	75.00	
		06/09/2025	25	UMPIRE	ROBERT L. RIETZ JR.	542981	060525	168.00	
		06/09/2025	26	UMPIRE	MICHAEL VOITIK	542982	060525	168.00	
		06/09/2025	27	UMPIRE	JOSH WALTERS	542983	05/31-06/06	75.00	
		06/09/2025	28	UMPIRE	ANNA BOOKER	4173	05/31-06/06	125.00	
		06/09/2025	29	UMPIRE	JOSEPH FAYMAN	4174	05/31-06/06	45.00	
		06/09/2025	30	UMPIRE	THOMAS MATSON	4175	05/31-06/06	35.00	
		06/09/2025	31	UMPIRE	LAURENCE R. MAYNARD	4176	05/31-06/06	135.00	
		06/09/2025	32	UMPIRE	JACKSON MEIER	4177	05/31-06/06	160.00	
		06/09/2025	33	UMPIRE	MARK OLSON	4178	05/31-06/06	90.00	
		06/09/2025	34	UMPIRE	HARRISON PARSONS	4179	05/31-06/06	45.00	
		06/09/2025	35	UMPIRE	SHANE PATTON	4180	05/31-06/06	75.00	
		06/09/2025	36	UMPIRE	ROBERT J. PAVLIK	4181	05/31-06/06	75.00	
	AP-250620M	06/16/2025	04	UMPIRE	DAVID BEEBE	543066	06/09-0613	150.00	
		06/16/2025	05	UMPIRE	CARTER ALEN BOCEK	543067	06/09-0613	35.00	
		06/16/2025	06	UMPIRE	LIAM BOCEK	543068	06/09-0613	70.00	
		06/16/2025	07	UMPIRE	CAMDEN CALHOUN	543069	06/09-0613	55.00	
		06/16/2025	08	UMPIRE	BENJAMIN CARTER	543070	06/09-0613	35.00	
		06/16/2025	09	UMPIRE	MASON CONFORTI	543071	06/09-06/13	150.00	
		06/16/2025	10	UMPIRE	JOSHUA FENILI	543072	061225	168.00	
		06/16/2025	11	UMPIRE	JOHN FISHER	543073	06/09-06/13	150.00	
		06/16/2025	12	UMPIRE	LILLY GERL	543074	06/09-06/13	45.00	
		06/16/2025	13	UMPIRE	RAYMUNDO GONZALEZ	543075	06/09-06/13	150.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250620M	06/16/2025	14	UMPIRE	JAXSON KOCUR	543076	06/09-06/13	45.00	
		06/16/2025	15	UMPIRE	ROBERT L. RIETZ JR.	543078	061225	168.00	
		06/16/2025	16	UMPIRE	MICHAEL VOITIK	543079	061225	168.00	
		06/16/2025	17	REFEREE	GARY M. DIETER	4183	061125	150.00	
		06/16/2025	18	UMPIRE	JOSEPH FAYMAN	4184	06/09-06/13	90.00	
		06/16/2025	19	UMPIRE	CHRIS HAWKS	4185	06/09-06/13	75.00	
		06/16/2025	20	UMPIRE	BRANDON KNICKERBOCKE	4186	06/09-06/13	45.00	
		06/16/2025	21	UMPIRE	LAURENCE R. MAYNARD	4187	06/09-06/13	90.00	
		06/16/2025	22	UMPIRE	JACKSON MEIER	4188	06/09-06/13	150.00	
		06/16/2025	23	REFEREE	MARTIN J. O'LEARY	4189	061125	150.00	
		06/16/2025	24	UMPIRE	MARK OLSON	4190	06/09-06/13	35.00	
		06/16/2025	25	UMPIRE	HARRISON PARSONS	4191	06/09-06/13	125.00	
		06/16/2025	26	UMPIRE	SHANE PATTON	4192	06/09-06/13	150.00	
		06/16/2025	27	UMPIRE	ROBERT J. PAVLIK	4193	06/09-06/13	75.00	
		06/16/2025	28	UMPIRE	KNOX STRIKE	4194	06/09-06/13	35.00	
	AP-250624B	06/16/2025	109	RECTRAC/WEBTRAC MAINTENANCE	VERMONT SYSTEMS	543061	VS017005	20,699.20	
		06/16/2025	110	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
	AP-250625MB	06/24/2025	190	BITLY-GROWTH PLAN RENEWAL	FIRST NATIONAL BANK	900164	062525-S.REDMON-B	348.00	
	GJ-250627CR	06/30/2025	02	6/27 DD Pstd 2x-Gary Dieter					150.00
		06/30/2025	03	6/27 DD Pstd 2x-Andrew Golinsk					150.00
		06/30/2025	04	6/27 DD Pstd 2x-Tom Matson					125.00
		06/30/2025	05	6/27 DD Pstd 2x-Larry Maynard					125.00
		06/30/2025	06	6/27 DD Pstd 2x-Jaxson Meier					45.00
		06/30/2025	07	6/27 DD Pstd 2x-Martin O'Leary					150.00
		06/30/2025	08	6/27 DD Pstd 2x-Mark Olson					70.00
		06/30/2025	09	6/27 DD Pstd 2x-Robery Pavlik					75.00
		06/30/2025	10	6/27 DD Pstd 2x-Gerald Wason					168.00
		06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
	AP-250627M	06/23/2025	07	UMPIRE	CARTER ALEN BOCEK	543084	06/14-06/19	35.00	
		06/23/2025	08	UMPIRE	BENJAMIN CARTER	543085	06/14-06/19	100.00	
		06/23/2025	09	UMPIRE	CHRISTOPHER CURL	543086	06/14-06/19	80.00	
		06/23/2025	10	UMPIRE	KARSON DAVEY	543087	06/14-06/19	75.00	
		06/23/2025	11	UMPIRE	JOSHUA FENILI	543089	061925	168.00	
		06/23/2025	12	UMPIRE	BRETT GERL	543090	06/14-06/19	115.00	
		06/23/2025	13	UMPIRE	JACOB LIPSCOMB	543092	06/14-06/19	80.00	
		06/23/2025	14	UMPIRE	BENJAMIN LOEWE	543093	06/14-06/19	75.00	
		06/23/2025	15	UMPIRE	MICHAEL VOITIK	543094	061925	168.00	
		06/23/2025	16	UMPIRE	ANDRE WARD	543095	06/14-06/19	90.00	
		06/23/2025	17	UMPIRE	GARY M. DIETER	4196	06/14-06/19	150.00	
		06/23/2025	18	UMPIRE	ANDREW GOLINSKI	4197	06/14-06/19	150.00	
		06/23/2025	19	UMPIRE	THOMAS MATSON	4198	06/14-06/19	125.00	
		06/23/2025	20	UMPIRE	LAURENCE R. MAYNARD	4199	06/14-06/19	125.00	
		06/23/2025	21	UMPIRE	JACKSON MEIER	4200	06/14-06/19	45.00	
		06/23/2025	22	UMPIRE	MARTIN J. O'LEARY	4201	06/14-06/19	150.00	
		06/23/2025	23	UMPIRE	MARK OLSON	4202	06/14-06/19	70.00	
		06/23/2025	24	UMPIRE	ROBERT J. PAVLIK	4203	06/14-06/19	75.00	
		06/23/2025	25	UMPIRE	GERALD WASON	4204	061925	168.00	
	GJ-250630FE	06/27/2025	25	Paytrac Billing Fees-May 2025				74.90	

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02	GJ-250630FE	06/27/2025	27	Paytrac Retail Fees-May 2025				424.21	
		06/27/2025	29	Paytrac Web Fees-May 2025				1,787.42	
		06/27/2025	31	PR CC Fees-May 2025				489.33	
	AP-250630r	06/27/2025	01	UMPIRE	GARY M. DIETER	4206	062725	150.00	
		06/27/2025	02	UMPIRE	ANDREW GOLINSKI	4207	062725	150.00	
		06/27/2025	03	UMPIRE	THOMAS MATSON	4208	062725	125.00	
		06/27/2025	04	UMPIRE	LAURENCE R. MAYNARD	4209	062725	125.00	
		06/27/2025	05	UMPIRE	JACKSON MEIER	4210	062725	45.00	
		06/27/2025	06	UMPRE	MARTIN J. O'LEARY	4211	062725	150.00	
		06/27/2025	07	UMPIRE	MARK OLSON	4212	062725	70.00	
		06/27/2025	08	UMPOIRE	ROBERT J. PAVLIK	4213	062725	75.00	
		06/27/2025	09	UMPIRE	GERALD WASON	4214	062725	168.00	
	AP-250701M	06/30/2025	01	UMPRE	MARTIN J. O'LEARY	4216	06/27/25	150.00	
				TOTAL PERIOD 02 ACTIVITY				35,686.56	1,208.00
03	AP-250703M	06/30/2025	01	UMPIRE	DAVID BEEBE	543104	062725	75.00	
		06/30/2025	02	UMPIRE	CARTER ALEN BOCEK	543105	062125	35.00	
		06/30/2025	03	UMPIRE	LIAM BOCEK	543106	062125	45.00	
		06/30/2025	04	UMPIRE	ROBERT G. BOOKER	543107	062125	70.00	
		06/30/2025	05	UMPIRE	KARSON DAVEY	543108	062525	75.00	
		06/30/2025	06	UMPIRE	JOSHUA FENILI	543109	062625	84.00	
		06/30/2025	07	UMPIRE	BRETT GERL	543110	0621-0626	115.00	
		06/30/2025	08	UMPIRE	RAYMUNDO GONZALEZ	543111	06/21-06/27	235.00	
		06/30/2025	09	UMPIRE	DAVID J HELMICK	543112	062525	75.00	
		06/30/2025	10	UMPIRE	PAYTON M PILKINGTON	543113	06/23/25	35.00	
		06/30/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543114	062525	100.00	
		06/30/2025	12	UMPIRE	ROBERT L. RIETZ JR.	543114	062625	84.00	
		06/30/2025	13	UMPIRE	MICHAEL VOITIK	543115	062625	84.00	
		06/30/2025	14	UMPIRE	JOSH WALTERS	543116	062325	75.00	
		06/30/2025	15	UMPIRE	ANNA BOOKER	4218	062125	90.00	
		06/30/2025	16	UMPIRE	GARY M. DIETER	4219	062525	150.00	
		06/30/2025	17	UMPIRE	JOSEPH FAYMAN	4220	062125	125.00	
		06/30/2025	18	UMPIRE	THOMAS MATSON	4221	06/21-06/26	125.00	
		06/30/2025	19	UMPIRE	LAURENCE R. MAYNARD	4222	06/21-06/24	135.00	
		06/30/2025	20	UMPIRE	JACKSON MEIER	4223	06/21/25	80.00	
		06/30/2025	21	SPRING YOUTH BASEBALL/SOFTBALL	CYNTHIA O'LEARY	4224	YORKVILLE REC BB/SB-	2,490.00	
		06/30/2025	22	UMPRE	MARTIN J. O'LEARY	4225	062225	100.00	
		06/30/2025	23	UMPIRE	MARTIN J. O'LEARY	4225	062525	150.00	
		06/30/2025	24	UMPIRE	MARK OLSON	4226	06/21-06/24	105.00	
		06/30/2025	25	UMPIRE	SHANE PATTON	4227	062525	110.00	
		06/30/2025	26	UMPIRE	ROBERT J. PAVLIK	4228	062525	100.00	
		06/30/2025	27	UMPIRE	ANTONIO SANDOVAL	4229	062525	80.00	
	AP-250708B	07/01/2025	188	06/16/25 MEETING MINUTES	MARLYS J. YOUNG	543199	061625-PR	42.50	
	AP-250711M	07/08/2025	06	UMPIRE	BRETT GERL	543201	06/28-07/01	80.00	
		07/08/2025	07	UMPIRE	PAYTON M PILKINGTON	543204	06/28-07/01	80.00	
		07/08/2025	08	UMPIRE	ANDREW GOLINSKI	4276	06/28-07/01	80.00	
		07/08/2025	09	UMPIRE	THOMAS MATSON	4277	06/28-07/01	80.00	
		07/08/2025	10	UMPIRE	JACKSON MEIER	4278	06/28-07/01	165.00	

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03	AP-250711M	07/08/2025	11	REFEREE	MARTIN J. O'LEARY	4279	062925	100.00	
		07/08/2025	12	UMPIRE	MARK OLSON	4280	06/28-07/01	80.00	
	AP-250718M	07/14/2025	04	UMPIRE	JOSHUA FENILI	543276	071025	84.00	
		07/14/2025	05	UMPIRE	ROBERT L. RIETZ JR.	543278	070925	100.00	
		07/14/2025	06	UMPIRE	ROBERT L. RIETZ JR.	543278	071025	84.00	
		07/14/2025	07	UMPIRE	MICHAEL VOITIK	543279	071025	84.00	
		07/14/2025	08	UMPIRE	GARY M. DIETER	4284	070925	150.00	
		07/14/2025	09	UMPIRE	MARTIN J. O'LEARY	4285	070925	150.00	
		07/14/2025	10	UMPIRE	SHANE PATTON	4286	070925	110.00	
		07/14/2025	11	UMPIRE	GRANT RIEHLE-MOELLER	4287	070925	100.00	
	AP-250722	07/14/2025	148	JUN 2025 SOCCER CAMPS	5 STAR SOCCER CAMPS	543209	62625	3,049.23	
		07/14/2025	149	SUMMER SESSION 1 CLASS	ALL STAR SPORTS INST	543213	254028	7,981.00	
		07/14/2025	150	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543243	20250504811	189.00	
	AP-250725	07/21/2025	06	UMPIRE	JOSHUA FENILI	543281	071725	168.00	
		07/21/2025	07	UMPIRE	ROBERT L. RIETZ JR.	543283	071625	100.00	
		07/21/2025	08	UMPIRE	ROBERT L. RIETZ JR.	543283	071725	168.00	
		07/21/2025	09	UMPIRE	MICHAEL VOITIK	543286	071725	168.00	
		07/21/2025	10	UMPIRE	GARY M. DIETER	4289	071625	150.00	
		07/21/2025	11	UMPIRE	ANDREW GOLINSKI	4290	071425	80.00	
		07/21/2025	12	UMPIRE	MARTIN J. O'LEARY	4291	071325	100.00	
		07/21/2025	13	UMPIRE	MARTIN J. O'LEARY	4291	071625	150.00	
		07/21/2025	14	UMPIRE	SHANE PATTON	4292	071625	110.00	
		07/21/2025	15	UMPIRE	ANTONIO SANDOVAL	4293	071625	100.00	
	AP-250725M	07/21/2025	297	DROPBOX-STORQAGE PLAN RENEWAL	FIRST NATIONAL BANK	900166	072525-S.REDMON	540.00	
		07/21/2025	298	CHASEWOOD-SPRING SESSION III	FIRST NATIONAL BANK	900166	072525-S.REDMON	900.00	
		07/21/2025	299	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900166	072525-S.REDMON	99.99	
	GJ-250730FE	07/30/2025	25	PR CC Fees-Jun 2025				730.37	
		07/30/2025	27	Paytrac Billing Fees-Jun 2025				54.22	
		07/30/2025	29	Paytrac Retail Fees-Jun 2025				491.07	
		07/30/2025	31	Paytrac Web Fees-Jun 2025				2,776.03	
	AP-250731M	07/29/2025	15	UMPIRE	CHRISTOPHER CURL	543288	072125	80.00	
		07/29/2025	16	UMPIRE	JOSHUA FENILI	543289	072425	168.00	
		07/29/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543290	072425	168.00	
		07/29/2025	18	UMPIRE	MICHAEL VOITIK	543291	072425	168.00	
		07/29/2025	19	UMPIRE	MARTIN J. O'LEARY	4295	072025	100.00	
				TOTAL PERIOD 03 ACTIVITY				25,385.41	0.00
04	AP-250808M	08/05/2025	03	UMPIRE	ROBERT L. RIETZ JR.	543294	073125	126.00	
		08/05/2025	04	UMPIRE	MICHAEL VOITIK	543295	073125	126.00	
		08/05/2025	05	UMPIRE	MARTIN J. O'LEARY	4297	072725	200.00	
		08/05/2025	06	UMPIRE	GERALD WASON	4298	073125	126.00	
	AP-250812	08/05/2025	228	SUMMER HORSE LESSONS	INVICTUS EQUINE	543325	071525	588.00	
	AP-250815M	08/12/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543374	080725	168.00	
		08/12/2025	15	UMPIRE	MICHAEL VOITIK	543375	080725	168.00	
		08/12/2025	16	UMPIRE	GERALD WASON	4340	080725	168.00	
	AP-250822M	08/18/2025	01	UMPIRE	JOSHUA FENILI	543439	081425	168.00	
		08/18/2025	02	UMPIRE	ROBERT L. RIETZ JR.	543440	071425	168.00	
		08/18/2025	03	UMPIRE	MICHAEL VOITIK	543441	081425	168.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-250822M	08/18/2025	04	UMPIRE	MARTIN J. O'LEARY	4345	081025	100.00	
	AP-250825M	08/18/2025	310	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	300.00	
	AP-250826	08/18/2025	185	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	543397	13	325.00	
		08/18/2025	186	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543401	20250604811	54.00	
		08/18/2025	187	PAINTING CAMP INSTRUCTION	THE PETITE PALETTE	543421	080525	455.00	
	AP-250829M	08/28/2025	08	UMPIRE	DAVID BEEBE	543442	082325	150.00	
		08/28/2025	09	UMPIRE	CAMDEN CALHOUN	543443	082325	195.00	
		08/28/2025	10	UMPIRE	CHRISTOPHER CURL	543444	082325	75.00	
		08/28/2025	11	UMPIRE	JOSHUA FENILI	543445	082225	168.00	
		08/28/2025	12	UMPIRE	BRETT GERL	543446	082325	125.00	
		08/28/2025	13	UMPIRE	LILLY GERL	543447	082225	35.00	
		08/28/2025	14	UMPIRE	JACKSON KNICKERBOCKE	543448	082325	105.00	
		08/28/2025	15	UMPIRE	JAXSON KOCUR	543449	082325	175.00	
		08/28/2025	16	UMPIRE	RYAN MACIAS	543450	082325	115.00	
		08/28/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543452	082225	168.00	
		08/28/2025	18	UMPIRE	MICHAEL VOITIK	543453	082225	168.00	
		08/28/2025	19	UMPIRE	JOSH WALTERS	543454	082325	150.00	
		08/28/2025	20	UMPIRE	GAVIN GOODRICH	4348	082325	195.00	
		08/28/2025	21	UMPIRE	LAURENCE R. MAYNARD	4349	082225	55.00	
		08/28/2025	22	UMPIRE	MARTIN J. O'LEARY	4350	082425	100.00	
	GJ-250831FE	08/19/2025	25	PR CC Fees - Jul 2025				235.91	
		08/19/2025	27	Paytrac Billing Fee - Jul 2025				622.30	
		08/19/2025	29	Paytrac Retail Fee - Jul 2025				765.01	
		08/19/2025	31	Paytrac Web Fee - Jul 2025				554.66	
				TOTAL PERIOD 04 ACTIVITY				7,564.88	0.00
05	AP-250909	09/02/2025	149	SUMMER SESSION II CLASS	ALL STAR SPORTS INST	543456	255010	404.00	
		09/02/2025	150	PIANO LESSON INSTRUCTION	THE PETITE PALETTE	543492	082525	150.00	
	AP-250912M	09/08/2025	03	UMPIRE	EMILIO ARIZAGA	543515	082325	200.00	
		09/08/2025	04	UMPIRE	MASON CONFORTI	543516	090425	75.00	
		09/08/2025	05	UMPIRE	LILLY GERL	543517	090525	35.00	
		09/08/2025	06	UMPIRE	RUSSEL HURT	543518	082325	200.00	
		09/08/2025	07	UMPIRE	JAXSON KOCUR	543519	090425	35.00	
		09/08/2025	08	UMPIRE	PAYTON M PILKINGTON	543520	090425	55.00	
		09/08/2025	09	UMPIRE	DENNIS RAGER	543522	090425	168.00	
		09/08/2025	10	UMPIRE	ROBERT L. RIETZ JR.	543523	090425	168.00	
		09/08/2025	11	UMPIRE	TOM TATE	543524	090425	45.00	
		09/08/2025	12	UMPIRE	LOGAN YU	543525	090525	35.00	
		09/08/2025	13	UMPIRE	CHARLES ZEHNAL	543526	082525	50.00	
		09/08/2025	14	UMPIRE	EMMA BINGE	4393	090225	50.00	
		09/08/2025	15	UMPIRE	ANNA BOOKER	4394	090425	35.00	
		09/08/2025	16	UMPIRE	ROBERT G. BOOKER	4395	090525	45.00	
		09/08/2025	17	UMPIRE	LAURENCE R. MAYNARD	4396	090425-090525	90.00	
		09/08/2025	18	UMPIRE	CAMERON MOORE	4397	082325	150.00	
		09/08/2025	19	UMPIRE	ANTONIO SANDOVAL	4398	090425	75.00	
		09/08/2025	20	UMPIRE	GERALD WASON	4399	090425	168.00	
	AP-250919M	09/16/2025	12	REFEREE	EMILIO ARIZAGA	543588	090625	150.00	
		09/16/2025	13	REFEREE	EARL ASHMORE	543589	090625	200.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-250919M	09/16/2025	14	UMPIRE	DAVID BEEBE	543590	090925	75.00	
		09/16/2025	15	UMPIRE	CAMDEN CALHOUN	543591	090825	35.00	
		09/16/2025	16	UMPIRE	MASON CONFORTI	543592	090825	75.00	
		09/16/2025	17	UMPIRE	JOSHUA FENILI	543593	091125	168.00	
		09/16/2025	18	REFEREE	JACKSON FREIBURG	543594	090625	200.00	
		09/16/2025	19	UMPIRE	BRETT GERL	543595	090625	160.00	
		09/16/2025	20	UMPIRE	LILLY GERL	543596	090625	125.00	
		09/16/2025	21	UMPIRE	RAYMUNDO GONZALEZ	543597	091025	80.00	
		09/16/2025	22	UMPIRE	JAXSON KOCUR	543598	090625-091125	325.00	
		09/16/2025	23	UMPIRE	PAYTON M PILKINGTON	543599	090825	45.00	
		09/16/2025	24	UMPIRE	DENNIS RAGER	543600	091125	168.00	
		09/16/2025	25	UMPIRE	TOM TATE	543602	090825-091125	80.00	
		09/16/2025	26	UMPIRE	CHARLES TOMBLINSON	543603	090825	75.00	
		09/16/2025	27	REFEREE	MICHAEL A UMANO	543604	090925	50.00	
		09/16/2025	28	UMPIRE	MICHAEL VOITIK	543605	091125	168.00	
		09/16/2025	29	UMPIRE	JOSH WALTERS	543606	090625	150.00	
		09/16/2025	30	UMPIRE	ROBERT G. BOOKER	4403	090825-091225	90.00	
		09/16/2025	31	UMPIRE	CHRISTOPHER CURL	4404	090625	75.00	
		09/16/2025	32	UMPIRE	ISAAC KORNSEY	4405	091025-091225	70.00	
		09/16/2025	33	UMPIRE	THOMAS MATSON	4406	90625	165.00	
		09/16/2025	34	UMPIRE	LAURENCE R. MAYNARD	4407	090625-091225	200.00	
		09/16/2025	35	UMPIRE	MARTIN J. O'LEARY	4408	090725	200.00	
		09/16/2025	36	UMPIRE	ANTONIO SANDOVAL	4409	090625-090825	225.00	
AP-250925M		09/25/2025	246	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	100.00	
		09/25/2025	247	NCSI-FALL COACHING BACKGROUND	FIRST NATIONAL BANK	900168	092525-S.REDMON	2,310.00	
AP-250926M		09/22/2025	01	UMPIRE	DAVID BEEBE	543607	091525	75.00	
		09/22/2025	02	UMPIRE	MASON CONFORTI	543608	091325	150.00	
		09/22/2025	03	UMPIRE	JOSHUA FENILI	543609	091825	168.00	
		09/22/2025	04	REFEREE	JACKSON FREIBURG	543610	091325	150.00	
		09/22/2025	05	UMPIRE	LILLY GERL	543611	091325	115.00	
		09/22/2025	06	UMPIRE	JACKSON KNICKERBOCKE	543612	091325	115.00	
		09/22/2025	07	UMPIRE	JAXSON KOCUR	543613	091325-091925	135.00	
		09/22/2025	08	UMPIRE	JACOB LIPSCOMB	543614	091725	80.00	
		09/22/2025	09	UMPIRE	ROBERT L. RIETZ JR.	543615	091825	168.00	
		09/22/2025	10	UMPIRE	TOM TATE	543616	091925	45.00	
		09/22/2025	11	UMPIRE	MICHAEL VOITIK	543617	091825	168.00	
		09/22/2025	12	REFEREE	REECE BENJAMIN	4411	091325	200.00	
		09/22/2025	13	UMPIRE	ROBERT G. BOOKER	4412	091525-091925	70.00	
		09/22/2025	14	UMPIRE	GAVIN GOODRICH	4413	091525	45.00	
		09/22/2025	15	UMPIRE	RYAN MACIAS	4414	091325	105.00	
		09/22/2025	16	UMPIRE	THOMAS MATSON	4415	091325	125.00	
		09/22/2025	17	UMPIRE	LAURENCE R. MAYNARD	4416	091325-091925	180.00	
		09/22/2025	18	REFEREE	CAMERON MOORE	4417	091325	200.00	
		09/22/2025	19	UMPIRE	MARTIN J. O'LEARY	4418	091425	100.00	
		09/22/2025	20	UMPIRE	ROBERT J. PAVLIK	4419	091325	225.00	
		09/22/2025	21	UMPIRE	ANTONIO SANDOVAL	4420	091325	150.00	
GJ-250930FE		09/19/2025	19	PR CC Fees-Aug 2025				268.24	
		09/19/2025	21	Pay Billing CC Fees-Aug 2025				492.41	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-250930FE	09/19/2025	23	Pay Retail CC Fees-Aug 2025				1,104.71	
		09/19/2025	25	Pay Web CC Fees-Aug 2025				614.91	
TOTAL PERIOD 05 ACTIVITY								13,246.27	0.00
06	AP-251003M	09/29/2025	01	UMPIRE	DAVID BEEBE	543618	092025	150.00	
		09/29/2025	02	UMPIRE	CAMDEN CALHOUN	543619	092025-092425	160.00	
		09/29/2025	03	REFEREE	JACKSON FREIBURG	543620	092025	100.00	
		09/29/2025	04	UMPIRE	BRETT GERL	543621	092025-092625	160.00	
		09/29/2025	05	UMPIRE	LILLY GERL	543622	092025	115.00	
		09/29/2025	06	UMPIRE	RAYMUNDO GONZALEZ	543623	092025	75.00	
		09/29/2025	07	UMPIRE	JACKSON KNICKERBOCKE	543624	092025	165.00	
		09/29/2025	08	UMPIRE	JAXSON KOCUR	543625	092425-092625	80.00	
		09/29/2025	09	UMPIRE	LANDON MICHAEL HILL-	543626	092625	45.00	
		09/29/2025	10	UMPIRE	PAYTON M PILKINGTON	543627	092025	115.00	
		09/29/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543628	092525	84.00	
		09/29/2025	12	REFEREE	WILLIAM SCHLESSER	543629	092025	200.00	
		09/29/2025	13	UMPIRE	CHARLES TOMBLINSON	543630	092225	75.00	
		09/29/2025	14	UMPIRE	MICHAEL VOITIK	543631	092525	84.00	
		09/29/2025	15	UMPIRE	JOSH WALTERS	543632	092225	75.00	
		09/29/2025	16	REFEREE	REECE BENJAMIN	4422	092025	150.00	
		09/29/2025	17	UMPIRE	CHRISTOPHER CURL	4423	092425	80.00	
		09/29/2025	18	UMPIRE	THOMAS MATSON	4424	092025	70.00	
		09/29/2025	19	UMPIRE	LAURENCE R. MAYNARD	4425	092025-092625	135.00	
		09/29/2025	20	REFEREE	CAMERON MOORE	4426	092025	100.00	
		09/29/2025	21	ARBITER OFFICIALS ASSIGNING	CYNTHIA O'LEARY	4427	YORKVILLE REC-092425	262.00	
		09/29/2025	22	UMPIRE	MARTIN J. O'LEARY	4428	092125	100.00	
		09/29/2025	23	UMPIRE	SHANE PATTON	4429	092025	75.00	
		09/29/2025	24	UMPIRE	GERALD WASON	4430	092525	84.00	
AP-251010M		10/06/2025	12	UMPIRE	KEITH ANDERSON	543704	100225	168.00	
		10/06/2025	13	UMPIRE	DAVID BEEBE	543705	092725-092925	75.00	
		10/06/2025	14	UMPIRE	MATT BENJAMIN	543706	100225	168.00	
		10/06/2025	15	UMPIRE	MASON CONFORTI	543707	092725-100125	230.00	
		10/06/2025	16	REFEREE	JACKSON FREIBURG	543708	092725	200.00	
		10/06/2025	17	UMPIRE	BRETT GERL	543709	092725	165.00	
		10/06/2025	18	UMPIRE	LILLY GERL	543710	092725	125.00	
		10/06/2025	19	UMPIRE	JACKSON KNICKERBOCKE	543711	092725	45.00	
		10/06/2025	20	UMPIRE	TOM TATE	543713	100125	55.00	
		10/06/2025	21	UMPIRE	JOSH WALTERS	543714	092725	150.00	
		10/06/2025	22	REFEREE	REECE BENJAMIN	4473	092725	200.00	
		10/06/2025	23	UMPIRE	ROBERT G. BOOKER	4474	092725	155.00	
		10/06/2025	24	UMPIRE	CHRISTOPHER CURL	4475	092925	75.00	
		10/06/2025	25	UMPIRE	GAVIN GOODRICH	4476	100325	55.00	
		10/06/2025	26	UMPIRE	RYAN MACIAS	4477	092725	125.00	
		10/06/2025	27	UMPIRE	LAURENCE R. MAYNARD	4478	100325	55.00	
		10/06/2025	28	REFEREE	CAMERON MOORE	4479	092725	150.00	
		10/06/2025	29	UMPIRE	MARTIN J. O'LEARY	4480	092825	100.00	
		10/06/2025	30	UMPIRE	ANTONIO SANDOVAL	4481	092725	150.00	
		10/06/2025	31	UMPIRE	GERALD WASON	4482	100225	126.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251017M	10/14/2025	05	UMPIRE	DAVID BEEBE	543715	100425-100625	225.00	
		10/14/2025	06	REFEREE	DANA XAVIER BRISBON	543716	100425	200.00	
		10/14/2025	07	UMPIRE	CAMDEN CALHOUN	543717	100425-100825	110.00	
		10/14/2025	08	UMPIRE	JOSHUA FENILI	543718	100925	84.00	
		10/14/2025	09	REFEREE	JACKSON FREIBURG	543719	100425	250.00	
		10/14/2025	10	UMPIRE	BRETT GERL	543720	101025	35.00	
		10/14/2025	11	UMPIRE	RAYMUNDO GONZALEZ	543721	100825	80.00	
		10/14/2025	12	UMPIRE	JAXSON KOCUR	543722	100425-100825	220.00	
		10/14/2025	13	UMPIRE	LANDON MICHAEL HILL-	543723	101025	55.00	
		10/14/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543725	100925	126.00	
		10/14/2025	15	UMPIRE	CHARLES TOMBLINSON	543726	100825	75.00	
		10/14/2025	16	UMPIRE	MICHAEL VOITIK	543728	100925	126.00	
		10/14/2025	17	REFeree	REECE BENJAMIN	4484	100425	100.00	
		10/14/2025	18	UMPIRE	LAURENCE R. MAYNARD	4485	100425-101025	295.00	
		10/14/2025	19	UMPIRE	ROBERT J. PAVLIK	4486	100425	225.00	
		10/14/2025	20	UMPIRE	ANTONIO SANDOVAL	4487	100425	150.00	
	AP-251024M	10/20/2025	01	UMPIRE	DAVID BEEBE	543816	101125-101425	225.00	
		10/20/2025	02	UMPIRE	CAMDEN CALHOUN	543817	101125	165.00	
		10/20/2025	03	UMPIRE	MASON CONFORTI	543818	101125	150.00	
		10/20/2025	04	UMPIRE	BRETT GERL	543819	101125-101725	160.00	
		10/20/2025	05	UMPIRE	RAYMUNDO GONZALEZ	543820	101525	80.00	
		10/20/2025	06	UMPIRE	GREGORY JOHNSON	543821	101325	75.00	
		10/20/2025	07	UMPIRE	JAXSON KOCUR	543822	101525	45.00	
		10/20/2025	08	UMPIRE	JACOB LIPSCOMB	543823	101125	150.00	
		10/20/2025	09	UMPIRE	PAYTON M PILKINGTON	543824	101525	35.00	
		10/20/2025	10	UMPIRE	ROBERT L. RIETZ JR.	543825	101625	84.00	
		10/20/2025	11	UMPIRE	TOM TATE	543826	101125	125.00	
		10/20/2025	12	UMPIRE	MICHAEL VOITIK	543827	101625	84.00	
		10/20/2025	13	REFEREE	JOSE GONZALO AGUILAR	4491	101125	200.00	
		10/20/2025	14	UMPIRE	ROBERT G. BOOKER	4492	101525	30.00	
		10/20/2025	15	UMPIRE	ROBERT G. BOOKER	4492	101725	55.00	
		10/20/2025	16	REFEREE	JACOB CHAPMAN	4493	101125	150.00	
		10/20/2025	17	UMPIRE	RYAN MACIAS	4494	101125	70.00	
		10/20/2025	18	UMPIRE	THOMAS MATSON	4495	101125	135.00	
		10/20/2025	19	UMPIRE	LAURENCE R. MAYNARD	4496	101125	45.00	
		10/20/2025	20	REFEREE	CAMERON MOORE	4497	101125	100.00	
		10/20/2025	21	UMPIRE	ANTONIO SANDOVAL	4498	101325	80.00	
	AP-251024M2	10/20/2025	01	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	4500	REC SOCCER FALL 2025	552.00	
		10/20/2025	02	FALL SB/BB ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC BB/SB-	1,548.00	
		10/20/2025	03	FALL KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC KICKBA	96.00	
	AP-251025M	10/24/2025	325	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
		10/24/2025	326	NCSI-COACHES BACKGROUND CHECKS	FIRST NATIONAL BANK	900169	102525-S.REDMON	280.00	
		10/24/2025	327	HOMEbase-STAFF SCHEDULING	FIRST NATIONAL BANK	900169	102525-S.REDMON	288.00	
	AP-251028	10/20/2025	224	FALL SESSION 1 INSTRUCTION	ALL STAR SPORTS INST	543731	256024	918.00	
		10/20/2025	225	FALL 2025 HORSE LESSONS	INVICTUS EQUINE	543768	101425	392.00	
		10/20/2025	226	SESSION 1 PIANO LESSONS	THE PETITE PALETTE	543790	100825	480.00	
		10/20/2025	227	10/13/25 PAINTING CLASS	THE PETITE PALETTE	543790	101425	100.00	
		10/20/2025	228	UMPIRE ASSIGNING FEE	WCSUA	543809	2-100225	303.00	

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2026

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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	GJ-251031FE	10/23/2025	25	PR CC Fees-Sept 2025				602.19	
		10/23/2025	27	Paytrac Billing Fees-Sept 2025				456.81	
		10/23/2025	29	Paytrac Retail Fees-Sept 2025				158.35	
		10/23/2025	31	Paytrac Web Fees-Sept 2025				293.15	
	AP-251031M	10/27/2025	07	UMPIRE	KATLYN ALLEN	543830	101825	150.00	
		10/27/2025	08	UMPIRE	EMILIO ARIZAGA	543831	101825	350.00	
		10/27/2025	09	UMPIRE	CAMDEN CALHOUN	543832	101825	165.00	
		10/27/2025	10	UMPIRE	MASON CONFORTI	543833	101825	225.00	
		10/27/2025	11	UMPIRE	JACOB LIPSCOMB	543834	101825	150.00	
		10/27/2025	12	UMPIRE	PAYTON M PILKINGTON	543836	101825	70.00	
		10/27/2025	13	UMPIRE	JOSH WALTERS	543837	101825	75.00	
		10/27/2025	14	RERFEREE	REECE BENJAMIN	4502	101825	200.00	
		10/27/2025	15	UMPIRE	RYAN MACIAS	4503	101825	165.00	
		10/27/2025	16	UMPIRE	THOMAS MATSON	4504	101825	90.00	
				TOTAL PERIOD 06 ACTIVITY				18,067.50	0.00
		YTD BUDGET		87,500.02	TOTAL ACCOUNT ACTIVITY			113,362.14	1,208.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			112,154.14	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	25	05/01-07/31 ELVATOR	TK ELEVATOR CORPORAT	542729	3008496600	625.13	
	AP-250527B	05/20/2025	76	06/15-07/14 COPIER LEASE	DLL FINANCIAL SERVIC	542822	590093490	536.75	
				TOTAL PERIOD 01 ACTIVITY				1,161.88	0.00
02	AP-250609B	06/03/2025	07	JUL 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105666	590375357	536.75	
		06/03/2025	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105667	918	500.00	
		06/03/2025	09	MAY 2025 ONSITE IT SUPPORT	LLOYD WARBER	105669	10599	720.00	
		06/03/2025	10	ANNUAL MAINTENANCE RENEWAL	TODAY'S BUSINESS SOL	105673	18212	1,244.00	
		06/03/2025	11	ACCESS CONTROL CLOUD HOSTING	UMBRELLA SECURITY	105674	1876	480.00	
	AP-250625MB	06/24/2025	262	SMITHEREEN-MAY 2025 PEST	FIRST NATIONAL BANK	900164	062525-S.AUGUSTINE-B	87.00	
		06/24/2025	263	HR SOURCE-2025 SUPPLEMENT	FIRST NATIONAL BANK	900164	062525-S.AUGUSTINE-B	199.00	
				TOTAL PERIOD 02 ACTIVITY				3,766.75	0.00
03	AP-250714	07/08/2025	04	AUG 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105677	590850401	536.75	
		07/08/2025	05	COPIER CHARGES THROUGH 6/30/25	IMPACT NETWORKING, L	105678	352979	132.87	
		07/08/2025	06	JUN 2025 ONSITE IT SUPPORT	LLOYD WARBER	105679	10601	720.00	
		07/08/2025	07	WORDPRESS WEBSITE ANNUAL	WEBLINK INCORPORATED	105684	35089	250.00	
		07/08/2025	08	05/12/25 MEETING MINUTES	MARLYS J. YOUNG	105685	051225-LIB	85.00	
		07/08/2025	09	06/09/25 MEETING MINUTES	MARLYS J. YOUNG	105685	060925-LIB	85.00	
		07/08/2025	10	06/09/25 TRUSTEE MEETING	MARLYS J. YOUNG	105685	060925-LIB.TRST	85.00	
				TOTAL PERIOD 03 ACTIVITY				1,894.62	0.00
04	AP-250811	08/05/2025	06	SEPT 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105688	591235183	536.75	
		08/05/2025	07	JUL 2025 ON SITE IT SUPPORT	LLOYD WARBER	105689	10603	720.00	
		08/05/2025	08	APR-JUN 2025 FAXES	TODAY'S BUSINESS SOL	105695	073025-56	46.88	
		08/05/2025	09	07/14/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105699	071425-LIB	85.00	
	AP-250825M	08/18/2025	404	LIBERTY MUTUAL-COMMERCIAL	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	456.00	
		08/18/2025	405	LIBERTY MUTUAL-TREASURER BOND	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	895.00	
				TOTAL PERIOD 04 ACTIVITY				2,739.63	0.00

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
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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							
05	AP-250908	09/02/2025	07	10/15-11/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105702	591866739	536.75	
		09/02/2025	08	FY2024 CONSULTING AND	E-RATE FUND SERVICES	105703	963	125.00	
		09/02/2025	09	AUG 2025 ON SITE IT SERVICES	LLOYD WARBER	105704	10605	750.00	
		09/02/2025	10	ACCESS CONTROL CLOUD HOSTING	UMBRELLA SECURITY	105710	1967	480.00	
		09/02/2025	11	07/29/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105711	072925-LIB	85.00	
		09/02/2025	12	08/11/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105711	081125-LIB	85.00	
	AP-250925M	09/25/2025	347	SMITHEREEN-AUG 2025 PEST	FIRST NATIONAL BANK	900168	092525-S.AUGUSTINE	87.00	
				TOTAL PERIOD 05 ACTIVITY				2,148.75	0.00
06	AP-251013	10/06/2025	16	11/15-12/14 COPIER LEASE	DLL FINANCIAL SERVIC	105716	592435123	536.75	
		10/06/2025	17	07/01-09/30 COPIER CHARGES	IMPACT NETWORKING, L	105717	3589595	205.70	
		10/06/2025	18	SEPT 2025 ON SITE IT SUPPORT	LLOYD WARBER	105718	10607	720.00	
		10/06/2025	19	09/08/25 MEETING MINUTES	MARLYS J. YOUNG	105730	090825-LIB	85.00	
	AP-251025M	10/24/2025	397	CARLSON FIRE-INSPECT SPRINKLER	FIRST NATIONAL BANK	900169	102525-S.AUGUSTINE	486.00	
				TOTAL PERIOD 06 ACTIVITY				2,033.45	0.00
		YTD BUDGET		67,500.00	TOTAL ACCOUNT ACTIVITY			13,745.08	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			13,745.08	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		500.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,250.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			0.00	
				GRAND TOTAL				338,241.91	0.00
				TOTAL DIFFERENCE				338,241.91	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 2025-49

Agenda Item Summary Memo

Title: Treasurer's Report for October 2025

Meeting and Date: Administration Committee – November 19, 2025

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, 2025

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	\$ 12,378,336	\$ 2,516,492	\$ 15,531,524	\$ 25,738,613	60%	\$ 2,315,873	\$ 12,268,730	\$ 26,638,613	46%	\$ 15,641,130
Special Revenue Funds										
15 - Motor Fuel Tax	403,825	89,805	666,192	1,125,830	59%	-	-	1,475,000	0%	1,070,017
79 - Parks and Recreation	206,643	307,764	2,307,427	4,042,732	57%	283,366	2,039,050	4,329,254	47%	475,020
87 - Countryside TIF	(1,172,915)	71,808	209,279	249,100	84%	1,022	45,160	378,957	12%	(1,008,795)
88 - Downtown TIF	(1,315,406)	3,941	352,568	396,672	89%	1,022	6,129	353,822	2%	(968,967)
89 - Downtown TIF II	221,130	3,959	275,879	296,932	93%	-	173,886	277,020	63%	323,123
11 - Fox Hill SSA	62,707	163	23,892	24,000	100%	1,270	6,665	65,640	10%	79,934
12 - Sunflower SSA	21,127	292	22,000	22,000	100%	1,200	20,585	43,640	47%	22,542
Capital Project Funds										
25 - Vehicle & Equipment	596,223	90,525	267,657	607,916	44%	143,219	451,680	1,251,952	36%	412,200
23 - City-Wide Capital	3,430,243	371,546	1,918,268	7,660,678	25%	67,899	3,507,362	10,991,669	32%	1,841,149
24 - Buildings & Grounds	39,494,842	31,291	1,260,056	3,731,995	34%	1,174,867	9,039,497	31,827,532	28%	31,715,402
Enterprise Funds										
* 51 - Water	9,741,361	1,563,025	8,575,656	104,600,040	8%	1,696,913	12,952,593	110,611,404	12%	5,364,424
* 52 - Sewer	4,912,840	371,585	2,261,674	4,508,341	50%	680,460	1,980,510	7,283,833	27%	5,194,005
Library Funds										
82 - Library Operations	1,097,789	26,924	1,148,281	1,187,771	97%	92,434	475,323	1,335,485	36%	1,770,747
84 - Library Capital	183,058	30,417	95,839	50,750	189%	28,602	57,204	128,000	45%	221,693
Total Funds	\$ 70,261,803	\$ 5,479,538	\$ 34,916,193	\$ 154,243,370	23%	\$ 6,488,147	\$ 43,024,373	\$ 196,991,821	22%	\$ 62,153,622

* 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 #3a

Tracking Number

ADM 2025-50a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on October 28, 2025

Meeting and Date: Administration Committee – November 19, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

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 28, 2025
Subject: Invoices over \$5,000 from October 28th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the October 28th Bills List, as presented to City Council.

- Page 1– Aurora Area Convention - \$10,066.58 – Hotel Tax rebates for August 2025.
- Page 2 – B & F Construction Code Services - \$5,320.00 – Coast for Sept. 2025 inspections.
- Pages 3 – 6 – ComEd - \$14,542.43 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 18 – First Nonprofit Unemployment - \$6,886.75 – Cost of 4th Qtr 2025 Unemployment Insurance.
- Pages 20 – 21 – Insituform Technologies LLC - \$24,502.50 – Engineer's payment estimate 1 for 2024 Sanitary Sewer Lining Improvements.
- Page 22 – Kendall Crossing, LLC - \$6,566.36 – Business District Rebate for August 2025.
- Page 22 – Kendall County Treasurer - \$15,937.00 – KAT 2nd Bi-annual contribution for FY25.
- Page 26 – Village of Oswego - \$5,458.33- Reimbursement for State & Federal Lobbyist charges for Sept. 2025.
- Page 29- Ryan Homes - \$22,500.00 – Security Guarantee refund for completed punch list items on 4 properties.
- Pages 30 – 31 – Soundscape Engineering LLC - \$11,533.75 – Completed work in August 2025 for Project Steel & Project Cardinal data centers.

INVOICES DUE ON/BEFORE 10/28/2025

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

AACVB AURORA AREA CONVENTION

08/25-SUNSET	09/29/25	01	AUG 2025 SUNSET HOTEL TAX	01-640-54-00-5481			10/28/25	16.74
			HOTEL TAX REBATE					
						INVOICE TOTAL:		16.74
8/25-HOLIDAY	10/07/25	01	AUG 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			10/28/25	8,350.51
			HOTEL TAX REBATE					
						INVOICE TOTAL:		8,350.51
8/25-SUPER	09/29/25	01	AUG 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481			10/28/25	1,699.33
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,699.33
						VENDOR TOTAL:		10,066.58

AEPENERG AEP ENERGY

3025129010-100625	10/06/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480			10/28/25	13,221.72
			UTILITIES					
						INVOICE TOTAL:		13,221.72
3025129021-100625	10/06/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480			10/28/25	10,970.01
			UTILITIES					
						INVOICE TOTAL:		10,970.01
3025129065-100625	10/06/25	01	08/29-09/30 2921 BRISTOL RDG	51-510-54-00-5480			10/28/25	5,558.17
			UTILITIES					
						INVOICE TOTAL:		5,558.17
						VENDOR TOTAL:		29,749.90

ANTPLACE ANTHONY PLACE YORKVILLE LP

NOV 2025	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			10/28/25	662.12
			GC HOUSING RENTAL ASSISTAN					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR NOV 2025	** COMMENT **				
						INVOICE TOTAL:		662.12

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 10/28/2025

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

ANTPLACE ANTHONY PLACE YORKVILLE LP

OCT 2025-ADDTNL	10/07/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			10/28/25	271.90
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT REVISION FOR OCT	** COMMENT **				
		04	2025-NEW TENANT	** COMMENT **				
						INVOICE TOTAL:		271.90
						VENDOR TOTAL:		934.02

BATTERY BATTERY SERVICE CORPORATION

0123397	09/22/25	01	BATTERY	01-410-56-00-5628			10/28/25	109.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		109.50
						VENDOR TOTAL:		109.50

BFCONSTR B&F CONSTRUCTION CODE SERVICES

21571	10/09/25	01	SEPT 2025 INSPECTIONS	01-220-54-00-5459			10/28/25	5,320.00
				INSPECTIONS				
						INVOICE TOTAL:		5,320.00
						VENDOR TOTAL:		5,320.00

CALLONE PEERLESS NETWORK, INC

84537	10/15/25	01	10/14-11/14 PUBLIC WORKS LINES	51-510-54-00-5440			10/28/25	320.05
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		320.05
						VENDOR TOTAL:		320.05

CAMBRIA CAMBRIA SALES COMPANY INC.

44239	10/02/25	01	PAPER TOWEL	52-520-56-00-5620			10/28/25	109.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		109.02

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 10/28/2025

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

CENTRALL CENTRAL LIMESTONE COMPANY, INC

43809	09/22/25	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			10/28/25	499.24
						INVOICE TOTAL:		499.24
43916	09/29/25	01	GRAVEL	51-510-56-00-5620 OPERATING SUPPLIES			10/28/25	178.88
						INVOICE TOTAL:		178.88
						VENDOR TOTAL:		678.12

COMED COMMONWEALTH EDISON

0505912000-093025	10/07/25	01	08/28-09/29 1908 RAINTREE	51-510-54-00-5480 UTILITIES			10/28/25	156.36
						INVOICE TOTAL:		156.36
0884004000-100125	10/01/25	01	08/29-09/30 1991 CANNONBALL	51-510-54-00-5480 UTILITIES			10/28/25	175.06
						INVOICE TOTAL:		175.06
1135300100-100125	10/01/25	01	08/29-09/30 456 KENNEDY RD	52-520-54-00-5480 UTILITIES			10/28/25	69.40
						INVOICE TOTAL:		69.40
1709169000-100325	10/03/25	01	09/03-10/03 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			10/28/25	217.53
						INVOICE TOTAL:		217.53
1752878000-092925	09/29/25	01	08/27-09/26 SUNSET & LEASURE	23-230-54-00-5482 STREET LIGHTING			10/28/25	2,983.72
						INVOICE TOTAL:		2,983.72
1870344000-100725	10/07/25	01	09/03-10/03 105 COUNTRYSIDE PK	79-795-54-00-5480 UTILITIES			10/28/25	35.73
						INVOICE TOTAL:		35.73

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 10/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
1951034000-100725	10/07/25	01	09/04-10/06 RT34 & BEECHER	23-230-54-00-5482			10/28/25	93.38
			STREET LIGHTING					
						INVOICE TOTAL:		93.38
2173921222-100625	10/06/25	01	09/02-10/02 420 FAIRHAVEN	51-510-54-00-5480			10/28/25	139.78
			UTILITIES					
						INVOICE TOTAL:		139.78
2536492222-100725	10/07/25	01	09/03-10/03 SARAVANOS PUMP	52-520-54-00-5480			10/28/25	62.36
			UTILITIES					
						INVOICE TOTAL:		62.36
2793598111-100625	10/14/25	01	09/02-10/02 1975 N BRIDGE	52-520-54-00-5480			10/28/25	257.34
			UTILITIES					
						INVOICE TOTAL:		257.34
3131491222-100625	10/06/25	01	09/02-10/02 101 BRUELL ST	52-520-54-00-5480			10/28/25	323.65
			UTILITIES					
						INVOICE TOTAL:		323.65
3260462000-100225	10/02/25	01	09/02-10/02 RT47 & RIVER	23-230-54-00-5482			10/28/25	340.43
			STREET LIGHTING					
						INVOICE TOTAL:		340.43
3387801111-093025	09/30/25	01	08/28-09/29 872 PRAIRIE CR	79-795-54-00-5480			10/28/25	95.43
			UTILITIES					
						INVOICE TOTAL:		95.43
3573137000-100125	10/01/25	01	08/29-09/30 133 E HYDRAULIC	79-795-54-00-5480			10/28/25	132.96
			UTILITIES					
						INVOICE TOTAL:		132.96
3741450787-093025	09/30/25	01	08/29-09/30 1201 BADGER UNIT B	51-510-54-00-5480			10/28/25	54.94
			UTILITIES					
						INVOICE TOTAL:		54.94

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 10/28/2025

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

COMED	COMMONWEALTH EDISON							
3852534000-092925	09/29/25	01	08/28-09/29 RT126 & SCHLHS RD	23-230-54-00-5482			10/28/25	110.98
			STREET LIGHTING					
						INVOICE TOTAL:		110.98
5110449000-100625	10/06/25	01	09/03-10/03 6780 RT47	51-510-54-00-5480			10/28/25	50.18
			UTILITIES					
						INVOICE TOTAL:		50.18
5285646000-100125	10/01/25	01	08/29-09/30 KENNEDY & MCHUGH	23-230-54-00-5482			10/28/25	94.64
			STREET LIGHTING					
						INVOICE TOTAL:		94.64
5288861222-100325	10/03/25	01	09/02-10/02 1850 MARKETVIEW	23-230-54-00-5482			10/28/25	80.78
			STREET LIGHTING					
						INVOICE TOTAL:		80.78
6114554111-100625	10/06/25	01	09/02-10/02 610 TOWER LN	51-510-54-00-5480			10/28/25	150.07
			UTILITIES					
						INVOICE TOTAL:		150.07
6564924000-092225	09/22/25	01	08/20-09/19 421 POPLAR	23-230-54-00-5482			10/28/25	5,623.95
			STREET LIGHTING					
						INVOICE TOTAL:		5,623.95
6918342222-100125	10/01/25	01	08/29-09/30 301 E HYDRAULIC	79-795-54-00-5480			10/28/25	68.40
			UTILITIES					
						INVOICE TOTAL:		68.40
7581432222-093025	09/30/25	01	08/28-09/29 1107 PRAIRIE LIFT	52-520-54-00-5480			10/28/25	159.16
			UTILITIES					
						INVOICE TOTAL:		159.16
7706362222-092225	09/22/25	01	08/20-09/19 RT47 & KENNEDY	23-230-54-00-5482			10/28/25	1,472.16
			STREET LIGHTING					
						INVOICE TOTAL:		1,472.16

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 10/28/2025

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

COMED	COMMONWEALTH EDISON							
7824275000-100325	10/03/25	01	09/02-10/02 1 MCHUGH RD	23-230-54-00-5482			10/28/25	87.10
			STREET LIGHTING					
						INVOICE TOTAL:		87.10
8273737000-093025	09/30/25	01	08/29-09/30 104 E VAN EMMON	79-795-54-00-5480			10/28/25	690.42
			UTILITIES					
						INVOICE TOTAL:		690.42
8500662000-100125	10/01/25	01	08/29-09/30 PRESTWICK LIFT	52-520-54-00-5480			10/28/25	139.63
			UTILITIES					
						INVOICE TOTAL:		139.63
8503040100-100725	10/07/25	01	09/04-10/06 FOXHILL 7 LIFT	52-520-54-00-5480			10/28/25	100.27
			UTILITIES					
						INVOICE TOTAL:		100.27
8507242000-100325	10/03/25	01	09/02-10/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482			10/28/25	142.69
			STREET LIGHTING					
						INVOICE TOTAL:		142.69
9567127000-100625	10/06/25	01	09/02-10/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482			10/28/25	195.68
			STREET LIGHTING					
						INVOICE TOTAL:		195.68
9810925111-100125	10/01/25	01	08/29-09/30 276 WINDHAM LIFT	52-520-54-00-5480			10/28/25	238.25
			UTILITIES					
						INVOICE TOTAL:		238.25
						VENDOR TOTAL:		14,542.43
CONTELEC CONSTELLATION TELECOM								
6400	10/01/25	01	OCT 2025 ADMIN LINES	01-110-54-00-5440			10/28/25	257.50
				TELECOMMUNICATIONS				
		02	OCT 2025 PUBLIC WORKS LINES	51-510-54-00-5440				579.45
				TELECOMMUNICATIONS				

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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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONTELEC CONSTELLATION TELECOM								
6400	10/01/25	03	OCT 2025 SEWER DEPT. LINES	52-520-54-00-5440			10/28/25	257.53
				TELECOMMUNICATIONS				
		04	OCT 2025 RECREATION LINES	79-795-54-00-5440				257.53
				TELECOMMUNICATIONS				
		05	OCT 2025 TRAFFIC SIGNAL	01-410-54-00-5435				64.39
				TRAFFIC SIGNAL MAINTENANCE				
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,416.40
						VENDOR TOTAL:		1,416.40
COREMAIN CORE & MAIN LP								
X623429	09/26/25	01	2025 METER INSTALL SENSUS	51-510-54-00-5404			10/28/25	21,070.00
				WATER METER REPLACEMENT				
		02	ANALYTIC SETUP HOSTING FEES	** COMMENT **				
						INVOICE TOTAL:		21,070.00
X724700	09/15/25	01	METER INSTALLATION AND	51-510-54-00-5404			10/28/25	2,809.94
				WATER METER REPLACEMENT				
		02	REPROGRAMMING	** COMMENT **				
						INVOICE TOTAL:		2,809.94
X783191	09/23/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			10/28/25	19,010.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		19,010.00
X813550	09/28/25	01	100CF METER INSTALL	51-510-54-00-5404			10/28/25	1,390.71
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		1,390.71
X831211	10/02/25	01	SOCKETS	51-510-54-00-5404			10/28/25	160.78
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		160.78
						VENDOR TOTAL:		44,441.43

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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COXLAND	COX LANDSCAPING LLC							
192840	09/30/25	01	SEPT 2025 SUNFLOWER MOWING	12-112-54-00-5495			10/28/25	1,200.00
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		1,200.00
192841	09/30/25	01	SEPT 2025 FOX HILL MOWING	11-111-54-00-5495			10/28/25	1,269.60
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		1,269.60
192852	09/30/25	01	SEPT 2025 MOWING-CANNONBALL	24-216-54-00-5446			10/28/25	860.00
				PROPERTY & BLDG MAINT SERV				
		02	ESTATES	** COMMENT **				
						INVOICE TOTAL:		860.00
						VENDOR TOTAL:		3,329.60
DORNER	DORNER PRODUCTS, INC							
517423	09/22/25	01	CIA-VAL SERVICE TO REPAIR	51-510-54-00-5445			10/28/25	26,847.00
				TREATMENT FACILITY SERVICE				
		02	VALVES	** COMMENT **				
						INVOICE TOTAL:		26,847.00
						VENDOR TOTAL:		26,847.00
DUTEK	THOMAS & JULIE FLETCHER							
1027795	10/14/25	01	NIPPLES, COUPLING	52-520-56-00-5628			10/28/25	189.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		189.00
						VENDOR TOTAL:		189.00
EEI	ENGINEERING ENTERPRISES, INC.							
84830	09/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			10/28/25	371.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		371.00

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 10/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84831	09/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465			10/28/25	1,252.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,252.75
84832	09/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			10/28/25	2,872.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,872.25
84833	09/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			10/28/25	1,119.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,119.75
84834	09/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			10/28/25	6,655.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		6,655.50
84835	09/30/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465			10/28/25	43.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		43.75
84836	09/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			10/28/25	5,783.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,783.50
84837	09/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			10/28/25	341.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		341.25
84838	09/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			10/28/25	1,342.50
				ESCROW - ENGINEERING				
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		1,342.50
84839	09/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			10/28/25	380.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		380.00

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 10/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84840	09/30/25	01	BRIGHT FARMS	90-173-00-00-0111			10/28/25	243.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		243.75
84841	09/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			10/28/25	2,924.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,924.00
84842	09/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			10/28/25	469.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		469.75
84843	09/30/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087			10/28/25	1,060.50
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE				
				** COMMENT **				
						INVOICE TOTAL:		1,060.50
84844	09/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			10/28/25	2,602.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,602.25
84845	09/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			10/28/25	325.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		325.75
84846	09/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			10/28/25	457.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		457.00
84847	09/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465			10/28/25	1,691.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,691.00
84848	09/30/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			10/28/25	73.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		73.00

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 10/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84849	09/30/25	01	E. VAN EMMON RESURFACING	23-230-60-00-6089			10/28/25	1,340.90
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		1,340.90
84850	09/30/25	01	LAKE MICHIGAN CONNECTION-	51-510-60-00-6011			10/28/25	313.75
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		313.75
84851	09/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			10/28/25	7,100.10
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		7,100.10
84852	09/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			10/28/25	4,513.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,513.25
84853	09/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			10/28/25	6,924.25
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		6,924.25
84854	09/30/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465			10/28/25	1,996.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,996.00
84855	09/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			10/28/25	2,451.50
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		2,451.50
84856	09/30/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111			10/28/25	612.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		612.75
84857	09/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			10/28/25	2,772.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,772.00

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 10/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84858	09/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			10/28/25	4,895.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		4,895.00
84859	09/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111			10/28/25	1,835.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,835.00
84860	09/30/25	01	2024 ROAD PROGRAM	23-230-60-00-6025			10/28/25	255.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		255.00
84861	09/30/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111			10/28/25	471.50
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		471.50
84862	09/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			10/28/25	784.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		784.50
84864	09/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111			10/28/25	288.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		288.75
84865	09/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			10/28/25	960.75
				ESCROW - ENGINEERING				
		02	SOLAR	** COMMENT **				
						INVOICE TOTAL:		960.75
84866	09/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111			10/28/25	2,506.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,506.75
84867	09/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111			10/28/25	615.50
				ECROW - ENGINEERING				
						INVOICE TOTAL:		615.50

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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EEI	ENGINEERING ENTERPRISES, INC.							
84868	09/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028			10/28/25	725.00
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		725.00
84869	09/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			10/28/25	40,725.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		40,725.00
84870	09/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			10/28/25	15,548.73
				WATER SOURCING - DWC				
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		15,548.73
84871	09/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011			10/28/25	28,900.00
				WATER SOURCING - DWC				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		28,900.00
84872	09/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			10/28/25	19,412.50
				WATER SOURCING - DWC				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		19,412.50
84873	09/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111			10/28/25	10,875.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		10,875.25
84875	09/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			10/28/25	47,344.50
				WATER MAIN REPLACEMENT PRO				
				of				
				Kendall County				
						INVOICE TOTAL:		47,344.50
84876	09/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011			10/28/25	128.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		128.00

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

EEI	ENGINEERING ENTERPRISES, INC.							
84877	09/30/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069			10/28/25	445.00
				QUIET ZONE PROJECTS				
						INVOICE TOTAL:		445.00
84878	09/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111			10/28/25	2,491.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,491.75
84879	09/30/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074			10/28/25	2,512.00
				LIFT STATION REHABILITATIO				
		02	IMPROVEMEMENTS	** COMMENT **				
						INVOICE TOTAL:		2,512.00
84880	09/30/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069			10/28/25	630.00
				QUIET ZONE PROJECTS				
						INVOICE TOTAL:		630.00
84881	09/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111			10/28/25	1,351.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,351.50
84882	09/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025			10/28/25	3,862.50
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		3,862.50
84883	09/30/25	01	PIONEER DEVELOPMENT-CARDINAL	90-242-00-00-0111			10/28/25	9,848.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		9,848.25
84884	09/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			10/28/25	1,573.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,573.75
84885	09/30/25	01	2025 ROAD PROGRAM	23-230-60-00-6025			10/28/25	26,647.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		26,647.00

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

EEI	ENGINEERING ENTERPRISES, INC.							
84886	09/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			10/28/25	3,737.00
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		3,737.00
84887	09/30/25	01	COSTCO	90-239-00-00-0111			10/28/25	35,303.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		35,303.50
84888	09/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111			10/28/25	8,017.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		8,017.00
84889	09/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024			10/28/25	1,774.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		1,774.00
84890	09/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024			10/28/25	1,779.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		1,779.00
84891	09/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			10/28/25	4,720.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,720.25
84892	09/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			10/28/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
84893	09/30/25	01	RT47 WATER MAIN RELOCATION	23-230-60-00-6089			10/28/25	14,950.00
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		14,950.00
84896	09/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465			10/28/25	3,110.00
				ENGINEERING SERVICES				

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 10/28/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84896	09/30/25	02	PATH	** COMMENT **			10/28/25	
						INVOICE TOTAL:		3,110.00
84897	09/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			10/28/25	7,355.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,355.50
84898	09/30/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025			10/28/25	11,724.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		11,724.00
84899	09/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465			10/28/25	545.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		545.00
84900	09/30/25	01	REDS BASEBALL TRAINING	90-248-00-00-0111			10/28/25	4,797.75
				ESCROW - ENGINEERING				
		02	FACILITY	** COMMENT **				
						INVOICE TOTAL:		4,797.75
84901	09/30/25	01	2025 NPDES PROGRAM AND ANNUAL	01-640-54-00-5465			10/28/25	243.00
				ENGINEERING SERVICES				
		02	REPORT	** COMMENT **				
						INVOICE TOTAL:		243.00
84925	09/30/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025			10/28/25	12,353.50
				WATER MAIN REPLACEMENT PRO				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		12,353.50
						VENDOR TOTAL:		395,976.73
ENCAP	ENCAP, INC.							
11508	09/30/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446			10/28/25	3,500.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,500.00

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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FERGUSON FURGUSON WATERWORKS #2516								
0531578-1	09/25/25	01	MARKING PAINT	01-410-56-00-5665 JULIE SUPPLIES			10/28/25	77.77
						INVOICE TOTAL:		77.77
0534205	09/10/25	01	HYDRANT ADAPTERS	51-510-56-00-5664 METERS & PARTS			10/28/25	1,002.24
						INVOICE TOTAL:		1,002.24
0535457	09/24/25	01	BRASS FITTINGS	51-510-56-00-5640 REPAIR & MAINTENANCE			10/28/25	62.03
						INVOICE TOTAL:		62.03
0536434	09/29/25	01	COUPLINGS	52-520-56-00-5620 OPERATING SUPPLIES			10/28/25	47.44
						INVOICE TOTAL:		47.44
						VENDOR TOTAL:		1,189.48
FIRSTNET AT&T MOBILITY								
287313454005X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			10/28/25	42.27
		02	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				121.57
		03	08/26-09/25 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				84.54
		04	08/26-09/25 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				880.44
		05	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				158.60
						INVOICE TOTAL:		1,287.42
287313454207X1003202	09/25/25	01	08/26-09/25 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			10/28/25	404.61
		02	08/26-09/25 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24

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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FIRSTNET AT&T MOBILITY

287313454207X1003202	09/25/25	03	08/26-09/25 MOBILE DEVICES	79-795-54-00-5440			10/28/25	157.02
				TELECOMMUNICATIONS				
		04	08/26-09/25 MOBILE DEVICES	51-510-54-00-5440				277.80
				TELECOMMUNICATIONS				
		05	08/26-09/25 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		948.15
						VENDOR TOTAL:		2,235.57

FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT

122719N-100125	10/01/25	01	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230			10/28/25	4,531.69
				UNEMPLOYMENT INSURANCE				
		02	4TH QTR 2025 UNEMPLOYMENT INS	01-640-52-00-5230				1,148.38
				UNEMPLOYMENT INSURANCE				
		03	4TH QTR 2025 UNEMPLOYMENT INS	82-820-52-00-5230				353.35
				UNEMPLOYMENT INSURANCE				
		04	4TH QTR 2025 UNEMPLOYMENT INS	51-510-52-00-5230				559.17
				UNEMPLOYMENT INSURANCE				
		05	4TH QTR 2025 UNEMPLOYMENT INS	52-520-52-00-5230				294.16
				UNEMPLOYMENT INSURANCE				
						INVOICE TOTAL:		6,886.75
						VENDOR TOTAL:		6,886.75

FRNKMRSH FRANK MARSHALL

92619	10/07/25	01	BRUELL LIFT STATION STARTER	52-520-54-00-5444			10/28/25	471.00
				LIFT STATION SERVICES				
		02	REPAIR	** COMMENT**				
						INVOICE TOTAL:		471.00
						VENDOR TOTAL:		471.00

FULTON J & D INGENUITIES, LLC

3027	09/23/25	01	REPLACED YK10 MOTOR RTU	25-205-54-00-5495			10/28/25	1,126.48
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,126.48
						VENDOR TOTAL:		1,126.48

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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GARDKOCH GARDINER KOCH & WEISBERG								
26671	10/10/25	01	SEPT 2025 MISC ADMIN MATTERS	01-640-54-00-5461			10/28/25	1,780.00
			LITIGATION COUNSEL					
						INVOICE TOTAL:		1,780.00
						VENDOR TOTAL:		1,780.00
GROOT GROOT INC								
15157140T102	10/01/25	01	SEPT 2025 REFUSE SERVICE	01-540-54-00-5442			10/28/25	164,131.05
				GARBAGE SERVICES				
		02	SEPT 2025 SR REFUSE SERVICE	01-540-54-00-5441				5,315.45
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		169,446.50
						VENDOR TOTAL:		169,446.50
HARRIS HARRIS COMPUTER SYSTEMS								
FORMXT004952	09/30/25	01	2025 AP 1099-NEC TAX FORMS	01-120-56-00-5610			10/28/25	109.85
				OFFICE SUPPLIES				
						INVOICE TOTAL:		109.85
FORMXT004956	09/30/25	01	2025 PAYROLL W-2 TAX FORMS	01-120-56-00-5610			10/28/25	228.80
				OFFICE SUPPLIES				
						INVOICE TOTAL:		228.80
MSIXT0000643	09/26/25	01	SEPT 2025 MYGOVHUB FEES	01-120-54-00-5462			10/28/25	366.85
				PROFESSIONAL SERVICES				
		02	SEPT 2025 MYGOVHUB FEES	51-510-54-00-5462				550.28
				PROFESSIONAL SERVICES				
		03	SEPT 2025 MYGOVHUB FEES	52-520-54-00-5462				161.85
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,078.98
						VENDOR TOTAL:		1,417.63
HAYESC CHRISTOPHER HAYES								

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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HAYESC CHRISTOPHER HAYES								
102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415			10/28/25	306.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		306.00
						VENDOR TOTAL:		306.00
ILLEAP ILLINOIS LEAP								
2025-83	06/03/25	01	2025 ILLEAP CONFERENCE	01-210-54-00-5412			10/28/25	369.00
			TRAINING & CONFERENCES					
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
2457	10/01/25	01	09/24/25 PHLEBOTOMY SERVICES	01-210-54-00-5462			10/28/25	425.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
IMPERINV IMPERIAL INVESTMENTS								
2023 LEVY	08/07/25	01	2023 LEVY YEAR INCREMENTAL	88-000-21-00-2100			10/28/25	53,655.58
		02	P-TAX REBATE	ACCOUNTS PAYABLE				
				** COMMENT **				
						INVOICE TOTAL:		53,655.58
AUG 2025-REBATE	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2488			10/28/25	3,158.83
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		3,158.83
						VENDOR TOTAL:		56,814.41
INSITUFO INSITUFORM TECHNOLOGIES LLC								
798254	09/29/25	01	ENGINEERS PAYMENT ESTIMATE 1	52-520-60-00-6025			10/28/25	24,502.50
				SEWER MAIN REPLACEMENT PRO				

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

INSITUFO INSITUFORM TECHNOLOGIES LLC

798254	09/29/25	02	FOR 2024 SANITARY SEWER LINING	** COMMENT **			10/28/25	
		03	IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	24,502.50
							VENDOR TOTAL:	24,502.50

INTERDEV INTERDEV, LLC

MSP-1050943	09/30/25	01	SEPT 2025 MONTHLY IT SERVICES	01-640-54-00-5450			10/28/25	20,008.24
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	20,008.24
MSP-1051019	10/07/25	01	OCT 2025 MONTHLY IT SERVICES	01-640-54-00-5450			10/28/25	20,008.24
				INFORMATION TECHNOLOGY SRV				
							INVOICE TOTAL:	20,008.24
							VENDOR TOTAL:	40,016.48

JIMSTRCK JIM'S TRUCK INSPECTION LLC

211741	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	84.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	84.00
211742	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
211748	09/25/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
211753	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
211761	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00

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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JIMSTRCK JIM'S TRUCK INSPECTION LLC								
211773	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
211797	09/30/25	01	TRUCK INSPECTION	01-410-54-00-5490			10/28/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		340.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 08/25	10/08/25	01	AUG 2025 BUSINESS DIST. REBATE	01-000-24-00-2487			10/28/25	6,566.36
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		6,566.36
						VENDOR TOTAL:		6,566.36
KENDTREA KENDALL COUNTY TREASURER								
25-02Y	09/23/25	01	KAT 2ND BI-ANNUAL CONTRIBUTION	01-640-54-00-5473			10/28/25	15,937.00
				KENDALL AREA TRANSIT				
		02	FOR FY25	** COMMENT **				
						INVOICE TOTAL:		15,937.00
						VENDOR TOTAL:		15,937.00
KLUBER KLUBER, INC								
9808	09/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042			10/28/25	26,740.40
				PUBLIC WORKS / PARKS FACIL				
		02	YORKVILLE PUBLIC WORKS AND	** COMMENT **				
		03	PARK MAINTENAMCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		26,740.40
						VENDOR TOTAL:		26,740.40
LANEMUCH LANER, MUCHIN, LTD								

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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LANEMUCH LANER, MUCHIN, LTD								
703495	09/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463			10/28/25	112.50
				SPECIAL COUNSEL				
		02	08/20/25 FOR GENERAL MATTERS	** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
MENINC MENARDS INC								
073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492			10/28/25	133,195.10
				SALES TAX REBATE				
						INVOICE TOTAL:		133,195.10
						VENDOR TOTAL:		133,195.10
MESIMPSON M.E. SIMPSON CO, INC								
45239	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462			10/28/25	645.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		645.00
45240	09/25/25	01	LEAK LOCATION SERVICES	51-510-54-00-5462			10/28/25	1,175.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,175.00
						VENDOR TOTAL:		1,820.00
METIRI METIRI ANALYTICAL GROUP INC								
GA5004741	09/24/25	01	WATER SAMPLING	51-510-54-00-5429			10/28/25	600.00
				WATER SAMPLES				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
MIDWSALT MIDWEST SALT								
P484487	09/25/25	01	BULK ROCK SALT	51-510-56-00-5638			10/28/25	3,095.60
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,095.60

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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MIDWSALT MIDWEST SALT								
P484570	09/29/25	01	BULK ROCK SALT	51-510-56-00-5638			10/28/25	3,231.21
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,231.21
						VENDOR TOTAL:		6,326.81
MONTGLAN MONTGOMERY LANDSCAPING								
12247	08/31/25	01	AUG 2025 PULVERIZED DIRT	51-510-56-00-5640			10/28/25	700.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		700.00
12282	09/30/25	01	SEPT 2025 PULVERIZED DIRT	01-410-56-00-5640			10/28/25	400.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		1,100.00
MOTOROLA MOTOROLA SOLUTIONS								
8230536423	09/12/25	01	M500 EXTENDED WARRANTY	01-210-54-00-5462			10/28/25	345.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-12	09/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011			10/28/25	4,539.50
				WATER SOURCING - DWC				
		02	IMPROVEMENT PROJECT	** COMMENT **				
						INVOICE TOTAL:		4,539.50
						VENDOR TOTAL:		4,539.50
NARVICK NARVICK BROS. LUMBER CO, INC								
99050	09/12/25	01	CONCRETE	23-230-56-00-5637			10/28/25	908.00
				SIDEWALK CONSTRUCTION SUPP				
						INVOICE TOTAL:		908.00
						VENDOR TOTAL:		908.00

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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NICOR	NICOR GAS							
00-41-22-8748	4-1001	10/01/25	01 09/02-10/01 1107 PRAIRIE UTILITIES	01-110-54-00-5480			10/28/25	57.96
INVOICE TOTAL:								57.96
15-64-61-3532	5-1001	10/01/25	01 09/02-10/01 1991 CANNONBALL TR UTILITIES	01-110-54-00-5480			10/28/25	60.16
INVOICE TOTAL:								60.16
20-52-56-2042	1-0929	09/29/25	01 08/28-09/29 420 FAIRHAVEN UTILITIES	01-110-54-00-5480			10/28/25	152.18
INVOICE TOTAL:								152.18
23-45-91-4862	5-1003	10/03/25	01 09/03-10/02 101 BRUELL ST UTILITIES	01-110-54-00-5480			10/28/25	154.16
INVOICE TOTAL:								154.16
37-35-53-1941	1-1007	10/07/25	01 09/08-10/07 185 WOLF ST UTILITIES	01-110-54-00-5480			10/28/25	55.10
INVOICE TOTAL:								55.10
40-52-64-8356	1-1006	10/06/25	01 09/05-10/03 102 E VAN EMMON UTILITIES	01-110-54-00-5480			10/28/25	154.16
INVOICE TOTAL:								154.16
46-69-47-6727	1-1007	10/07/25	01 09/08-10/07 1975 N BRIDGE UTILITIES	01-110-54-00-5480			10/28/25	150.78
INVOICE TOTAL:								150.78
61-60-41-1000	9-1002	10/02/25	01 09/03-10/02 610 TOWER LN UTILITIES	01-110-54-00-5480			10/28/25	76.36
INVOICE TOTAL:								76.36
66-70-44-6942	9-1007	10/07/25	01 09/08-10/07 1908 RAINTREE UTILITIES	01-110-54-00-5480			10/28/25	160.82
INVOICE TOTAL:								160.82

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

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NICOR	NICOR GAS							
80-56-05-1157	0-1007	10/07/25	01 09/08-10/07 2512 ROSEMONT	01-110-54-00-5480			10/28/25	63.86
			UTILITIES					
						INVOICE TOTAL:		63.86
83-80-00-1000	7-1002	10/02/25	01 09/03-10/02 610 TOWER UNIT B	01-110-54-00-5480			10/28/25	55.02
			UTILITIES					
						INVOICE TOTAL:		55.02
86-91-67-3104	4-1007	10/07/25	01 09/08-10/07 1203 BADGER UNIT B	01-110-54-00-5480			10/28/25	55.10
			UTILITIES					
						INVOICE TOTAL:		55.10
91-85-68-4012	8-1002	10/02/25	01 09/02-10/01 902 GAME FARM RD	82-820-54-00-5480			10/28/25	1,081.38
			UTILITIES					
						INVOICE TOTAL:		1,081.38
						VENDOR TOTAL:		2,277.04
OSWEGO	VILLAGE OF OSWEGO							
3287	10/01/25	01	SEPT 2025 STATE LOBBYIST	01-640-54-00-5462			10/28/25	1,166.67
			PROFESSIONAL SERVICES					
		02	CHARGES	** COMMENT **				
		03	SEPT 2025 STATE LOBBYIST	51-510-54-00-5462				1,166.66
			PROFESSIONAL SERVICES					
		04	CHARGES	** COMMENT **				
		05	SEPT 2025 FEDERAL LOBBYIST	01-640-54-00-5462				1,562.50
			PROFESSIONAL SERVICES					
		06	CHARGES	** COMMENT **				
		07	SEPT 2025 FEDERAL LOBBYIST	51-510-54-00-5462				1,562.50
			PROFESSIONAL SERVICES					
		08	CHARGES	** COMMENT **				
						INVOICE TOTAL:		5,458.33
						VENDOR TOTAL:		5,458.33
OTTOSEN OTTOSEN DINOLFO								
01-110	ADMIN		12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	
01-210	POLICE		23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL			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

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OTTOSEN	OTTOSEN	DINOLFO						
16847	08/31/25	01	AUG 2025 MIS ADMIN MATTERS	01-640-54-00-5456			10/28/25	15,095.45
				CORPORATE COUNSEL				
						INVOICE TOTAL:		15,095.45
16848	08/31/25	01	AUG 2025 MEETINGS	01-640-54-00-5456			10/28/25	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00
16850	08/31/25	01	AUG 2025 WIDENING OF KENNEDY	01-640-54-00-5456			10/28/25	363.00
				CORPORATE COUNSEL				
		02	ROAD MATTERS					
				** COMMENT **				
						INVOICE TOTAL:		363.00
16851	08/31/25	01	AUG 2025 COSTCO MATTERS	90-239-00-00-0011			10/28/25	242.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		242.00
16853	08/31/25	01	AUG 2025 CYRUS 1 MATTERS	90-227-00-00-0011			10/28/25	60.50
				ESCROW - LEGAL				
						INVOICE TOTAL:		60.50
16854	08/31/25	01	AUG 2025 BRISTOL BAY MATTERS	01-640-54-00-5456			10/28/25	532.40
				CORPORATE COUNSEL				
						INVOICE TOTAL:		532.40
16855	08/31/25	01	AUG 2025 NEXUS MATTERS	90-191-00-00-0011			10/28/25	72.60
				ESCROW - LEGAL				
						INVOICE TOTAL:		72.60
16856	08/31/25	01	AUG 2025 1115 LLC MATTERS	90-236-00-00-0011			10/28/25	48.40
				ESCROW - LEGAL				
						INVOICE TOTAL:		48.40
16857	08/31/25	01	AUG 2025 QUIKTRIP MATTERS	90-208-00-00-0011			10/28/25	48.40
				ESCROW - LEGAL				
						INVOICE TOTAL:		48.40

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 10/28/2025

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

OTTOSEN	OTTOSEN DINOLFO							
16858	08/31/25	01	AUG 2025 PROJECT STEEL MATTERS	90-246-00-00-0011			10/28/25	3,882.35
				ESCROW - LEGAL				
						INVOICE TOTAL:		3,882.35
16859	08/31/25	01	AUG 2025 PROJECT CARDINAL	90-242-00-00-0011			10/28/25	5,055.70
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		5,055.70
16860	08/31/25	01	AUG 2025 HEARTLAND MEADOWS	90-232-00-00-0011			10/28/25	48.40
				ESCROW - LEGAL				
		02	WEST MATTERS	** COMMENT **				
						INVOICE TOTAL:		48.40
16861	08/31/25	01	AUG 2025 CORNEILS ROAD SOLAR	90-216-00-00-0011			10/28/25	193.60
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		193.60
16862	08/31/25	01	AUG 2025 MEYER DATA CENTER	90-250-00-00-0011			10/28/25	181.50
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		181.50
16863	08/31/25	01	AUG 2025 CANNONBALL MATTERS	01-640-54-00-5456			10/28/25	96.80
				CORPORATE COUNSEL				
						INVOICE TOTAL:		96.80
						VENDOR TOTAL:		27,521.10
PIZZO	PIZZO AND ASSOCIATES, LTD							
341-7	10/01/25	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446			10/28/25	732.19
				PROPERTY & BLDG MAINT SERV				
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19

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 10/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
POLLARD FERGUSON ENTERPRISES LLC #3325								
0295952	09/19/25	01	HOSE FITTING	52-520-56-00-5640			10/28/25	439.25
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		439.25
0297144	09/24/25	01	FITTINGS	51-510-56-00-5640			10/28/25	67.95
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		67.95
0297531	09/30/25	01	TUBE	01-410-56-00-5665			10/28/25	75.25
			JULIE SUPPLIES					
						INVOICE TOTAL:		75.25
						VENDOR TOTAL:		582.45
R0001975 RYAN HOMES								
20220561-2726 ELLROY	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/28/25	7,500.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		7,500.00
20231428-2654 GOULD	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/28/25	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20231898-2653 GOULD	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/28/25	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
20241441-2692 BIG GR	10/09/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			10/28/25	5,000.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		22,500.00
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5491			10/28/25	759.93
			CITY PROPERTY TAX REBATE					
						INVOICE TOTAL:		759.93
						VENDOR TOTAL:		759.93

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 10/28/2025

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

R0002725 BILLIE ROSENOW

092725	09/30/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			10/28/25	100.00
INVOICE TOTAL:								100.00
VENDOR TOTAL:								100.00

RAGIWAVE RAGING WAVES

2025-REBATE	10/14/25	01	2025 ADMISSIONS TAX REFUND	01-640-54-00-5494 ADMISSIONS TAX REBATE			10/28/25	221,092.87
INVOICE TOTAL:								221,092.87
VENDOR TOTAL:								221,092.87

RCWEGMAN R.C. WEGMAN CONSTRUCTION

6	09/30/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			10/28/25	1,081,691.93
		02	PUBLIC WORKS AND PARKE	** COMMENT **				
		03	DEPARTMENT FACILITY	** COMMENT **				
INVOICE TOTAL:								1,081,691.93
VENDOR TOTAL:								1,081,691.93

SHEPHERC CORY SHEPHERD

102425-PER DIEMS	10/24/25	01	SRT TRAINING PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING			10/28/25	306.00
INVOICE TOTAL:								306.00
VENDOR TOTAL:								306.00

SOUNDENG SOUNDSCAPE ENGINEERING LLC

2223	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-246-00-00-0111 ESCROW - ENGINEERING			10/28/25	8,013.75
		02	PROJECT STEEL DATA CENTER	** COMMENT **				
INVOICE TOTAL:								8,013.75

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 10/28/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOUNDENG SOUNDSCAPE ENGINEERING LLC								
2224	09/29/25	01	AUG 2025 COMPLETED WORK FOR	90-242-00-00-0111			10/28/25	3,520.00
		02	PROJECT CARDINAL DATA CENTER	ESCROW - ENGINEERING ** COMMENT **				
INVOICE TOTAL:								3,520.00
VENDOR TOTAL:								11,533.75

STANDE STANDARD EQUIPMENT CO								
P06506	09/24/25	01	HYDRO SPRAY GUN, NOZZLE	52-520-56-00-5628			10/28/25	488.61
				VEHICLE MAINTENANCE SUPPLI				
INVOICE TOTAL:								488.61
U00273	09/30/25	01	USED VAC-CON MOUNTED ON A	52-520-60-00-6070			10/28/25	560,042.67
		02	USED 2015 PETERBILT CHASSIS	VEHICLES ** COMMENT **				
INVOICE TOTAL:								560,042.67
VENDOR TOTAL:								560,531.28

STROUPS STROUP, SAMUEL								
092625-PER DIEM	09/26/25	01	PUBLIC INFORMATION OFFICER	01-210-54-00-5415			10/28/25	88.00
		02	TRAINING PER DIEMS	TRAVEL & LODGING ** COMMENT **				
INVOICE TOTAL:								88.00
VENDOR TOTAL:								88.00

UMBBANK UMB BANK								
073125-STREBATE	10/06/25	01	MAY-JUL 2025 SALES TAX REBATE	01-640-54-00-5492eat			10/28/25	174,673.30
				SALES TAX REBATE				
INVOICE TOTAL:								174,673.30
VENDOR TOTAL:								174,673.30

WHITAKER WHITTAKER CONSTRUCTION &

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 10/28/2025

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

WHITAKER WHITTAKER CONSTRUCTION &								
100925-1	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6011			10/28/25	128,998.94
		02	FOR NORTH RECEIVING STATION	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		128,998.94
100925-2	10/09/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011			10/28/25	10,592.55
		02	FOR NORTH RECEIVING STATION	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		10,592.55
						VENDOR TOTAL:		139,591.49
WINNINGE WINNINGER EXCAVATING INC.								
03	09/30/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011			10/28/25	165,001.13
		02	FOR BLUESTEM WATER MAIN	WATER SOURCING - DWC ** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		165,001.13
100125-02	10/01/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6025			10/28/25	713,963.00
		02	FOR 2025 WATER MAIN	WATER MAIN REPLACEMENT PRO ** COMMENT **				
		03	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		713,963.00
						VENDOR TOTAL:		878,964.13
YBSD YORKVILLE BRISTOL								
25-SEP	10/06/25	01	SEPT 2025 SANITARY FEES	95-000-24-00-2450cat YBSD SANITARY FEE ESCROW Kendall County			10/28/25	317,678.96
						INVOICE TOTAL:		317,678.96
						VENDOR TOTAL:		317,678.96
						TOTAL ALL INVOICES:		4,489,130.00

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				



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

Agenda Item Number

New Business #3b

Tracking Number

ADM 2025-50b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on November 10, 2025

Meeting and Date: Administration Committee – November 19, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

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 10, 2025
Subject: Invoices over \$5,000 from November 10th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the November 10th Bills List, as presented to City Council.

- Page 1– Aurora Area Convention - \$16,532.60– Hotel Tax rebates for September 2025.
- Page 5 – Cox Landscaping – \$8,583.00 – Bush trimming, seeding, tree planting and mulching in Sunflower Estates Subdivision.
- Page 6 – DLK, LLC - \$10,042.50– Economic Development hours for October 2025.
- Page 11 – Illinois Public Risk Fund - \$19,057.00 – December 2025 Worker Compensation Insurance.
- Pages 16 - 17– Village of Oswego - \$12,341.63 - reimbursement for State & Federal Lobbyist charges for October 2025, reimbursement for Training Coordinator for August 2025 and Water Corrosion Assessment Reimbursement for December 2024 & February 2025.
- Pages 23 - 24 – Uni-Max Management Corp - \$6,748.00 –October 2025 cleaning of City offices and buildings.

INVOICES DUE ON/BEFORE 11/10/2025

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

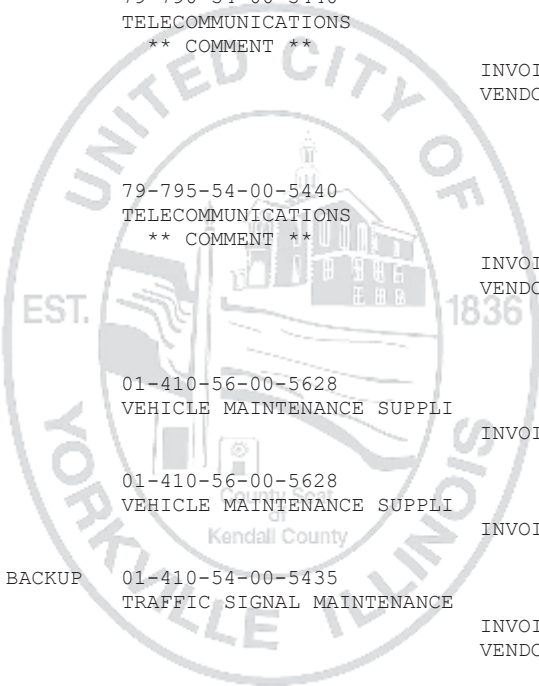
AACVB	AURORA AREA CONVENTION							
09/25-HAMPTON	10/20/25	01	SEPT 2025 HAMPTON HOTEL TAX	01-640-54-00-5481			11/10/25	6,799.18
				HOTEL TAX REBATE				
						INVOICE TOTAL:		6,799.18
09/25-HOLIDAY	10/20/25	01	SEPT 2025 HOLIDAY HOTEL TAX	01-640-54-00-5481			11/10/25	7,973.39
				HOTEL TAX REBATE				
						INVOICE TOTAL:		7,973.39
09/25-SUNSET	10/24/25	01	SEPT 2025 SUNSET HOTEL TAX	01-640-54-00-5481			11/10/25	12.15
				HOTEL TAX REBATE				
						INVOICE TOTAL:		12.15
09/25-SUPER	10/27/25	01	SEPT 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481			11/10/25	1,747.88
				HOTEL TAX REBATE				
						INVOICE TOTAL:		1,747.88
						VENDOR TOTAL:		16,532.60
AEPENERG AEP ENERGY								
3025129010-101625	10/16/25	01	08/29-09/30 2224 TREMONT	51-510-54-00-5480			11/10/25	13,221.72
				UTILITIES				
						INVOICE TOTAL:		13,221.72
3025129021-101625	10/16/25	01	09/02-10/02 610 TOWER WELLS	51-510-54-00-5480			11/10/25	10,970.01
				UTILITIES				
						INVOICE TOTAL:		10,970.01
3025129065-101525	10/15/25	01	08/29-09/30 2921 BRISTOL RDG	51-510-54-00-5480			11/10/25	5,558.17
				UTILITIES				
						INVOICE TOTAL:		5,558.17
						VENDOR TOTAL:		29,749.90
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
41813	10/14/25	01	SEPT 2025 ELEVATOR CALL	24-216-54-00-5446			11/10/25	373.65
				PROPERTY & BLDG MAINT SERV				

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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AMEHOIST AMERICAN HOIST & MANLIFT, INC								
41813	10/14/25	02	BUTTON REPAIR	** COMMENT **			11/10/25	
							INVOICE TOTAL:	373.65
							VENDOR TOTAL:	373.65
ANDERSJA JARED ANDERSON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BARBANEM MARISA BARBANENTE								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BATTERY'S BATTERY SERVICE CORPORATION								
0123892	10/10/25	01	BATTERY	01-410-56-00-5628			11/10/25	53.97
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	53.97
0124010	10/16/25	01	FLEET BATTERY	01-410-56-00-5628			11/10/25	109.50
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	109.50
0127372	10/15/25	01	TRAFFIC SIGNAL BATTERY BACKUP	01-410-54-00-5435			11/10/25	1,799.82
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,799.82
							VENDOR TOTAL:	1,963.29



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 11/10/2025

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

BEAVERST VERNNE L. HENNE								
PYMT 12	12/01/24	01	1203 BADGER UNITY B-PYMT #12	51-510-54-00-5485			11/10/25	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER UNITY B-PYMT #12	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER UNITY B-PYMT #12	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
INVOICE TOTAL:								2,500.00
VENDOR TOTAL:								2,500.00
BEDFORDR RYAN BEDFORD								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
BEHLANDJ JORI CONTRINO								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
BUILDERS BUILDERS PAVING LLC								
2504404	10/24/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6028			11/10/25	363,831.90
				RTBR PRGRM-SUBDIVISION PAV				
		02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **				
INVOICE TOTAL:								363,831.90
VENDOR TOTAL:								363,831.90
CAMBRIA CAMBRIA SALES COMPANY INC.								

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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CAMBRIA CAMBRIA SALES COMPANY INC.								
44249	10/20/25	01	PAPER TOWEL	52-520-56-00-5620			11/10/25	109.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.02
44250	10/29/25	01	PAPER TOWELS	79-790-56-00-5620			11/10/25	109.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		218.04
COMED COMMONWEALTH EDISON								
0479432222-101625	10/16/25	01	MUNICIPAL AGGREGATION REFRESH	01-110-54-00-5462			11/10/25	127.00
				PROFESSIONAL SERVICES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		127.00
3059341222-101725	10/17/25	01	09/16-10/16 9257 GALENA PARK	79-795-54-00-5480			11/10/25	59.88
				UTILITIES				
						INVOICE TOTAL:		59.88
5336617000-101725	10/17/25	01	09/16-10/16 RT47 & ROSENWINKLE	23-230-54-00-5482			11/10/25	43.75
				STREET LIGHTING				
						INVOICE TOTAL:		43.75
5946707000-101025	10/10/25	01	09/02-10/02 PR BUILDINGS	79-795-54-00-5480			11/10/25	290.86
				UTILITIES				
						INVOICE TOTAL:		290.86
9193732222-101725	10/17/25	01	09/16-10/16 4600 BRIDGE TANK	51-510-54-00-5480			11/10/25	47.18
				UTILITIES				
						INVOICE TOTAL:		47.18
						VENDOR TOTAL:		568.67

CONARDR RYAN CONARD

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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CONARDR RYAN CONARD								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
X869010	10/08/25	01	METER INSTALLATIONS	51-510-54-00-5404			11/10/25	21,060.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		21,060.00
X887567	10/08/25	01	METER INSTALLATIONS	51-510-54-00-5404			11/10/25	24,480.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		24,480.00
						VENDOR TOTAL:		45,540.00
COXLAND COX LANDSCAPING LLC								
192862	10/14/25	01	BUSH TRIMMING, SEEDING, TREE	12-112-54-00-5495			11/10/25	8,583.00
				OUTSIDE REPAIR & MAINTENAN				
		02	PLANTING, MULCHING	** COMMENT **				
						INVOICE TOTAL:		8,583.00
						VENDOR TOTAL:		8,583.00
DHUSEE DHUSE, ERIC								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2025 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	OCT 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				

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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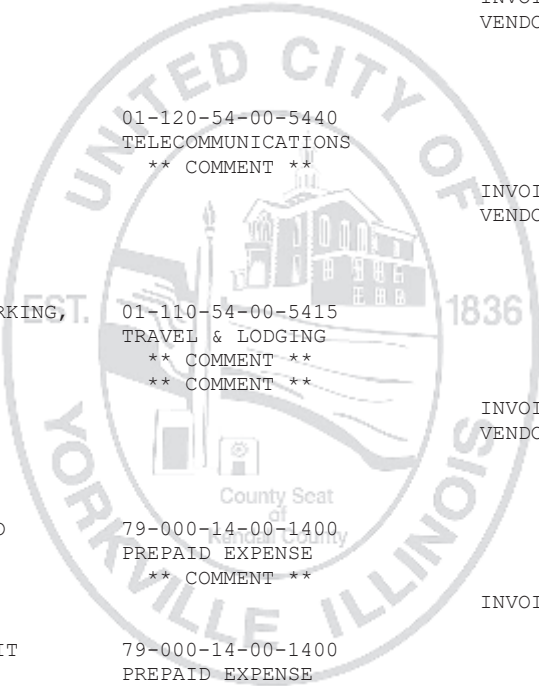
DHUSEE	DHUSE, ERIC							
110125	11/01/25	06	REIMBURSEMENT	** COMMENT **			11/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIAZS	STACY DIAZ							
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DLK	DLK, LLC							
299	10/29/25	01	OCT 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			11/10/25	10,042.50
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		10,042.50
						VENDOR TOTAL:		10,042.50
EVANST	TIM EVANS							
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FERGUSON FURGUSON WATERWORKS #2516								
0535847	10/08/25	01	HOSE ORING	51-510-56-00-5620			11/10/25	118.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		118.56
						VENDOR TOTAL:		118.56

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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FOXTRIDGE FOX RIDGE STONE								
11708	10/04/25	01	GRAVEL	51-510-56-00-5640			11/10/25	455.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		455.00
11763	10/11/25	01	GRAVEL	51-510-56-00-5640			11/10/25	65.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		520.00
FREDRICR ROB FREDRICKSON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FUNKHOUC CHRIS FUNKHOUSER								
2025 IML	09/21/25	01	2025 IML CONFERENCE PARKING,	01-110-54-00-5415			11/10/25	593.41
				TRAVEL & LODGING				
		02	MILEAGE AND PER DIEM	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		593.41
						VENDOR TOTAL:		593.41
FUNONE THE FUN ONES								
90942-DEP	10/29/25	01	2026 MARGARITAS EN MAYO	79-000-14-00-1400			11/10/25	1,955.00
				PREPAID EXPENSE				
		02	DEPOSIT	** COMMENT **				
						INVOICE TOTAL:		1,955.00
90987-DEP	10/27/25	01	2026 BEACH PARTY DEPOSIT	79-000-14-00-1400			11/10/25	1,417.50
				PREPAID EXPENSE				
						INVOICE TOTAL:		1,417.50
						VENDOR TOTAL:		3,372.50

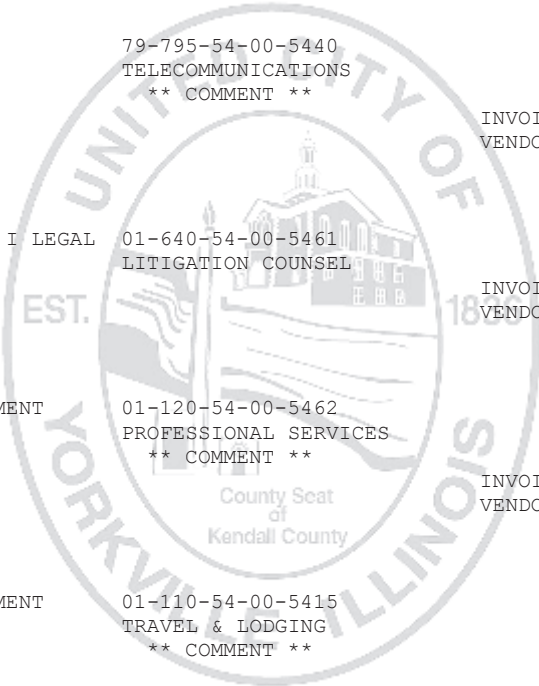


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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GALAUNEJ JAKE GALAUNER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNJU JULIE GALAUNER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GARDKOCH GARDINER KOCH & WEISBERG								
26560	10/23/25	01	SEPT 2025 KIMBALL HILL I	LEGAL 01-640-54-00-5461			11/10/25	400.58
				LITIGATION COUNSEL				
						INVOICE TOTAL:		400.58
						VENDOR TOTAL:		400.58
GFOA GOVERNMENT FINANCE OFFICERS								
00026149	10/28/25	01	CERTIFICATE OF ACHIEVEMENT	01-120-54-00-5462			11/10/25	590.00
		02	REVIEW FEE FY2025	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		590.00
						VENDOR TOTAL:		590.00
GREGORYK KATELYN GREGORY								
EDC TRAINING 102325	10/23/25	01	BASIC ECONOMIC DEVELOPMENT	01-110-54-00-5415			11/10/25	123.20
		02	CLASS TRAINING MILEAGE	TRAVEL & LODGING				
				** COMMENT **				

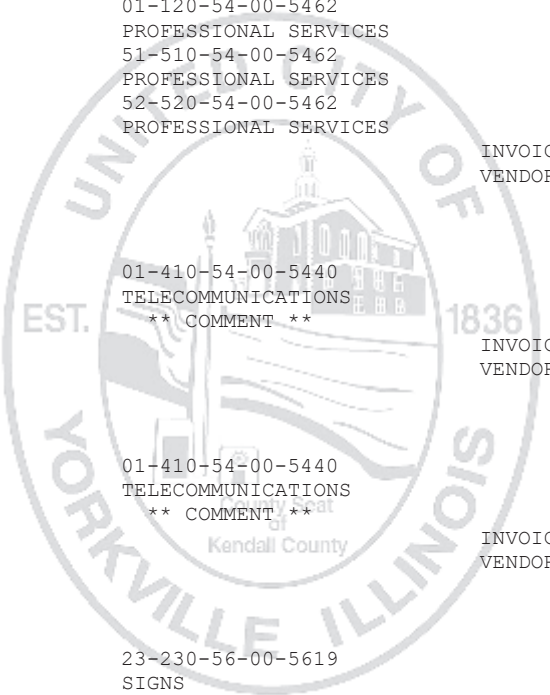


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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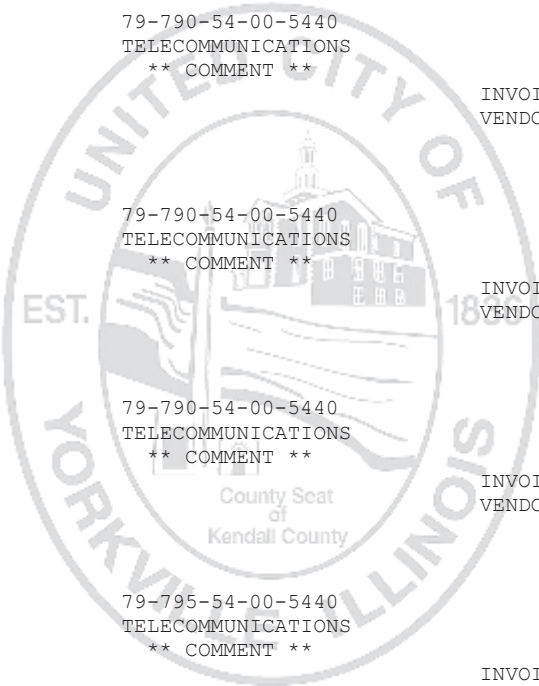
GREGORYK KATELYN GREGORY								
EDC TRAINING 102325	10/23/25	03	REIMBURSEMENT	** COMMENT **			11/10/25	
							INVOICE TOTAL:	123.20
							VENDOR TOTAL:	123.20
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000647	10/27/25	01	OCT 2025 MYGOVHUB FEES	01-120-54-00-5462			11/10/25	109.08
				PROFESSIONAL SERVICES				
		02	OCT 2025 MYGOVHUB FEES	51-510-54-00-5462				163.62
				PROFESSIONAL SERVICES				
		03	OCT 2025 MYGOVHUB FEES	52-520-54-00-5462				48.12
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	320.82
							VENDOR TOTAL:	320.82
HENNED DURK HENNE								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HERNANDN NOAH HERNANDEZ								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HIGHSTAR HIGH STAR TRAFFIC								
16550	10/27/25	01	SQUARE CAPS	23-230-56-00-5619			11/10/25	401.50
				SIGNS				
							INVOICE TOTAL:	401.50



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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HIGHSTAR HIGH STAR TRAFFIC								
16571	10/14/25	01	STOP SIGNS	23-230-56-00-5619 SIGNS			11/10/25	119.60
							INVOICE TOTAL:	119.60
							VENDOR TOTAL:	521.10
HODOUSR RICHARD HODOUS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HORNERR RYAN HORNER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HOULEA ANTHONY HOULE								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			11/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
IHRIGK KIRSTEN IHRIG								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			11/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **			INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00



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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ILPD4778 ILLINOIS STATE POLICE								
20250804790	08/31/25	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462			11/10/25	81.00
				PROFESSIONAL SERVICES				
		02	CHECKS	** COMMENT **				
INVOICE TOTAL:								81.00
VENDOR TOTAL:								81.00

IPRF ILLINOIS PUBLIC RISK FUND								
97319	10/16/25	01	DEC 2025 WORKER COMP INS	01-640-52-00-5231			11/10/25	13,402.34
				LIABILITY INSURANCE				
		02	DEC 2025 WORKER COMP INS-PR	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				
		03	DEC 2025 WORKER COMP INS	51-510-52-00-5231				1,270.93
				LIABILITY INSURANCE				
		04	DEC 2025 WORKER COMP INS	52-520-52-00-5231				574.09
				LIABILITY INSURANCE				
		05	DEC 2025 WORKER COMP INS	82-820-52-00-5231				1,083.28
				LIABILITY INSURANCE				
INVOICE TOTAL:								19,057.00
VENDOR TOTAL:								19,057.00

JACKSONJ JAMIE JACKSON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	52-520-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

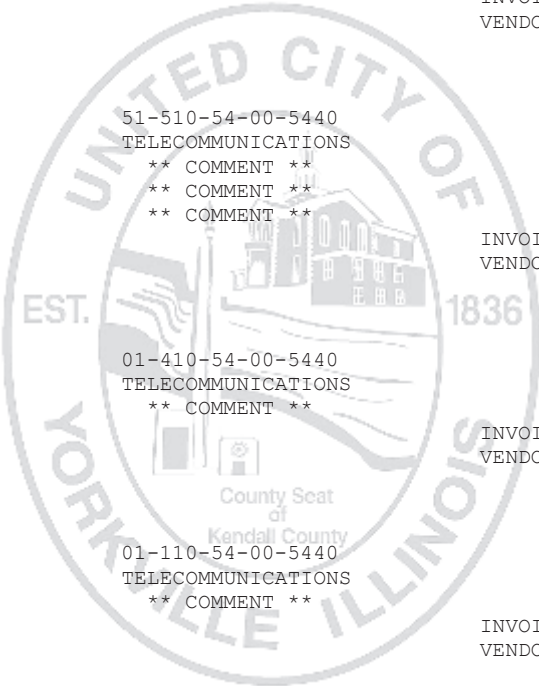
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
12116	10/14/25	01	TRUCK INSPECTION	01-410-54-00-5490			11/10/25	43.00
				VEHICLE MAINTENANCE SERVIC				
INVOICE TOTAL:								43.00

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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JIMSTRCK JIM'S TRUCK INSPECTION LLC								
212119	10/14/25	01	TRUCK INSPECTION	01-410-54-00-5490			11/10/25	84.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		84.00
212179	10/16/25	01	TRUCK INSPECTION	01-410-54-00-5490			11/10/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		170.00
JOHNGEOR GEORGE JOHNSON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	OCT 2025 MOBILE EMAIL	** COMMENT **				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESB BRANDON JONES								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESKIM KIMBERLY KAY JONES								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

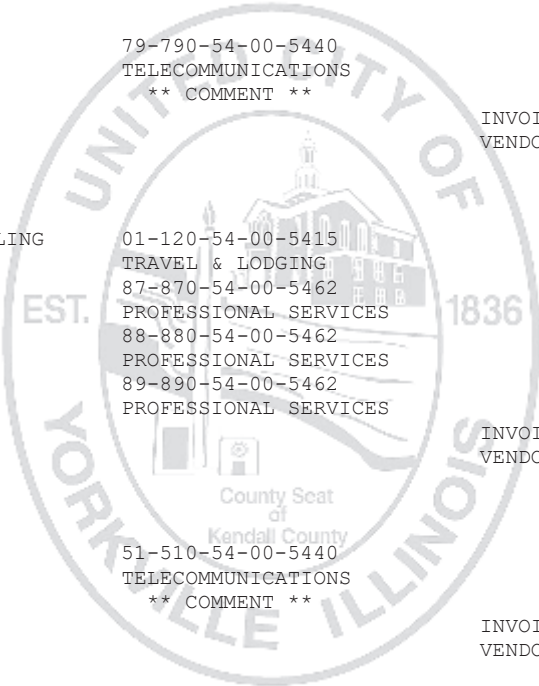


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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KLEEFISG GLENN KLEEFISCH								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP PAUL LANDA								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
110641	10/23/25	01	FY2025 AUDIT FINAL BILLING	01-120-54-00-5415			11/10/25	2,000.00
				TRAVEL & LODGING				
		02	TIF REPORT	87-870-54-00-5462				196.67
				PROFESSIONAL SERVICES				
		03	TIF REPORT	88-880-54-00-5462				196.66
				PROFESSIONAL SERVICES				
		04	TIF REPORT	89-890-54-00-5462				196.67
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,590.00
						VENDOR TOTAL:		2,590.00
LEGENDRP PATRICK LEGENDRE								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

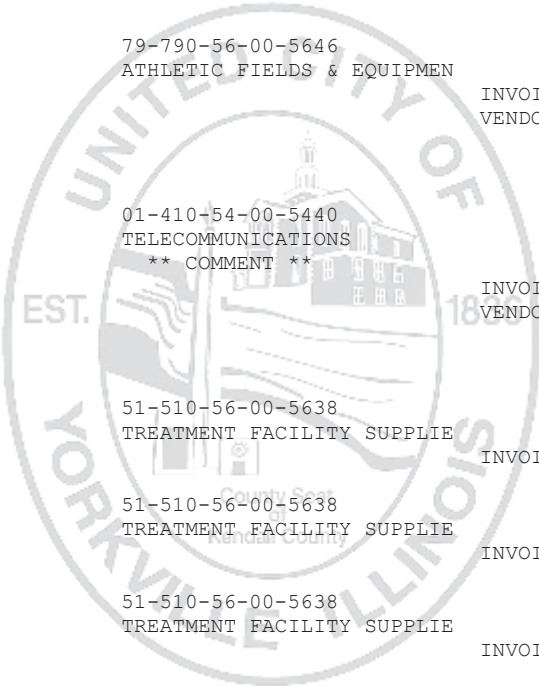


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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LOMBARDS STEVEN LOMBARDO								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MARTENSO MARTENSON TURF PRODUCTS								
102706	10/15/25	01	FERTILIZER	79-790-56-00-5646			11/10/25	423.00
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		423.00
						VENDOR TOTAL:		423.00
MCGREGOM MATTHEW MCGREGORY								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MIDWSALT MIDWEST SALT								
P484913	10/15/25	01	BULK ROCK SALT	51-510-56-00-5638			11/10/25	3,343.74
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,343.74
P484915	10/15/25	01	BULK ROCK SALT	51-510-56-00-5638			11/10/25	3,131.75
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,131.75
P484927	10/16/25	01	BULK ROCK SALT	51-510-56-00-5638			11/10/25	3,218.95
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,218.95



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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MIDWSALT MIDWEST SALT								
P484947	10/17/25	01	BULK ROCK SALT	51-510-56-00-5638			11/10/25	3,121.22
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,121.22
P484948	10/17/25	01	BULK ROCK SALT	51-510-56-00-5638			11/10/25	3,298.64
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,298.64
						VENDOR TOTAL:		16,114.30
MILSCHET TED MILSCHEWSKI								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	24-216-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	24-216-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NELSONL LUKE NELSON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

NEOPOST QUADIENT FINANCE USA, INC

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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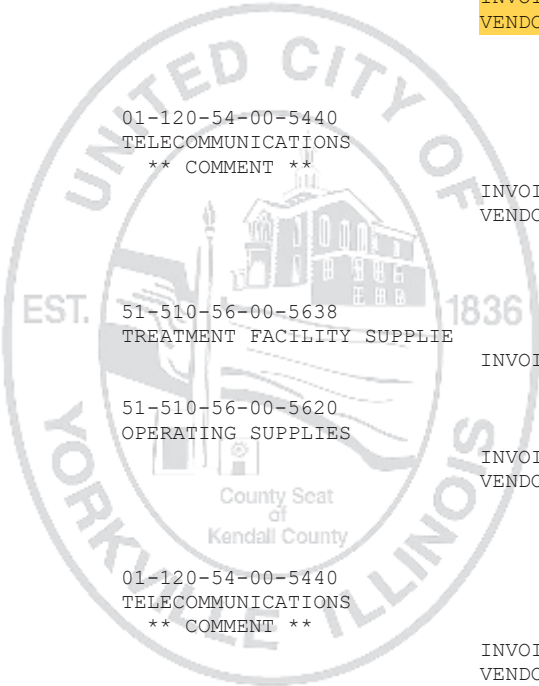
NEOPOST QUADIENT FINANCE USA, INC								
102925-CITY	10/29/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			11/10/25	300.00
			PREPAID POSTAGE					
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553 4-1010	10/10/25	01	09/11-10/10 1301 CAROLYN CT	01-110-54-00-5480			11/10/25	56.62
				UTILITIES				
						INVOICE TOTAL:		56.62
31-61-67-2493 1-1009	10/09/25	01	09/10-10/09 276 WINDHAM	01-110-54-00-5480			11/10/25	57.36
				UTILITIES				
						INVOICE TOTAL:		57.36
95-16-10-1000 4-1014	10/14/25	01	09/15-10/14 1 RT47	01-110-54-00-5480			11/10/25	54.70
				UTILITIES				
						INVOICE TOTAL:		54.70
						VENDOR TOTAL:		168.68
OSWEGO VILLAGE OF OSWEGO								
3316	10/13/25	01	OCT 2025 STATE LOBBYIST FEES	01-640-54-00-5462			11/10/25	1,166.66
				PROFESSIONAL SERVICES				
		02	OCT 2025 STATE LOBBYIST FEES	51-510-54-00-5462				1,166.67
				PROFESSIONAL SERVICES				
		03	OCT 2025 FEDERAL LOBBYIST	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		04	FEES	** COMMENT **				
		05	OCT 2025 FEDERAL LOBBYIST	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	FEES	** COMMENT **				
						INVOICE TOTAL:		5,458.33
3319	10/15/25	01	DEC 2024 AND FEB 2025 WATER	51-510-60-00-6011			11/10/25	875.25
				WATER SOURCING - DWC				

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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OSWEGO	VILLAGE OF OSWEGO							
3319	10/15/25	02	FUND STUDY REIMBURSEMENTS	** COMMENT **			11/10/25	
						INVOICE TOTAL:		875.25
3321	10/15/25	01	AUG 2025 TRAINING COORDINATOR	01-210-54-00-5413			11/10/25	6,008.05
				TRAINING COORDINATOR SERVI				
		02	SALARY REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		6,008.05
						VENDOR TOTAL:		12,341.63
PIAZZA AMY SIMMONS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
POLLARD FERGUSON ENTERPRISES LLC #3325								
0297882	10/03/25	01	SNUBBER	51-510-56-00-5638			11/10/25	81.05
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		81.05
0298491	10/14/25	01	FIRE HOSE WASHERS	51-510-56-00-5620			11/10/25	75.40
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.40
						VENDOR TOTAL:		156.45
POOLEK KAE LIN POOLE								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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
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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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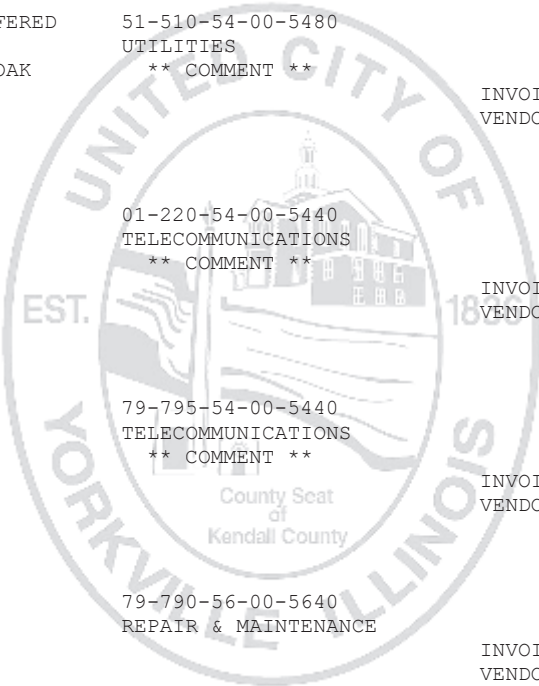
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PURCELLJ JOHN PURCELL								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
2025 IML	09/20/25	01	2025 IML CONFERENCE PARKING,	01-110-54-00-5415			11/10/25	431.00
		02	MILEAGE AND PER DIEM	TRAVEL & LODGING ** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		431.00
2025-ICSC	10/27/25	01	ICSC CONFERENCE	01-110-54-00-5415			11/10/25	120.20
		02	PARKING AND MILEAGE	TRAVEL & LODGING ** COMMENT **				
		03	REIMBURSEMENTS	** COMMENT **				
						INVOICE TOTAL:		120.20
						VENDOR TOTAL:		596.20
R0001975 RYAN HOMES								
3109 CONSTITUTION	10/23/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			11/10/25	4,200.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		4,200.00
						VENDOR TOTAL:		4,200.00
R0002351 DAN TRANSIER								
2025-IML	09/19/25	01	IML CONFERENCE MILEAGE AND PER	01-110-54-00-5415			11/10/25	212.20
		02	DIEM REIMBURSEMENTS	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		212.20
						VENDOR TOTAL:		212.20
R0002509 SPECIAL OLYMPICS ILLINOIS								

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
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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R0002509 SPECIAL OLYMPICS ILLINOIS								
2025 TORCH	10/28/25	01	2025 TORCH RUN PROCEEDS	01-000-24-00-2421			11/10/25	195.00
				PD COMMUNITY DONATION ESCR				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
RALLY RALLY HOMES, LLC								
COMED ACCT#807696050	10/24/25	01	BALANCE PAID FOR TRANSFERED	51-510-54-00-5480			11/10/25	692.85
				UTILITIES				
		02	ACCOUNT AT 972 TIMBER OAK	** COMMENT **				
						INVOICE TOTAL:		692.85
						VENDOR TOTAL:		692.85
RATOSP PETE RATOS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-220-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6081642-00	10/16/25	01	O-RINGS	79-790-56-00-5640			11/10/25	29.83
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		29.83
						VENDOR TOTAL:		29.83

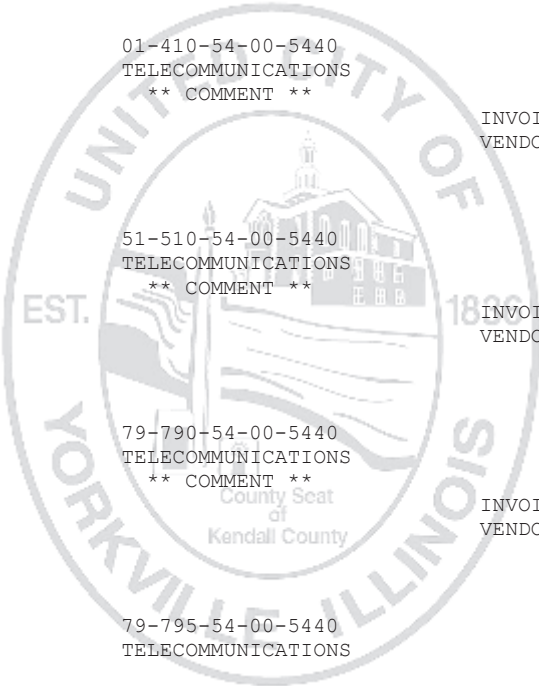


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 11/10/2025

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

ROSBOROS SHAY REMUS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	51-510-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-795-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				

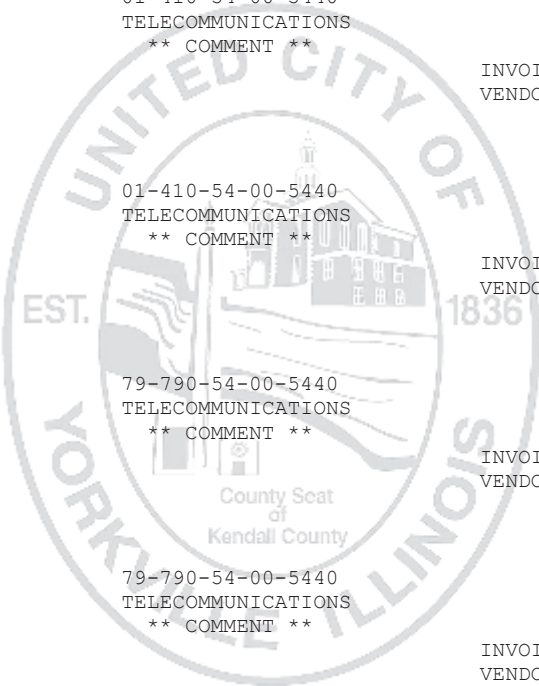


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 11/10/2025

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

SENDRAS SAMANTHA SENDRA								
110125	11/01/25	02	REIMBURSEMENT	** COMMENT **			11/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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 11/10/2025

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

SPRTFLD SPORTSFIELDS, INC.								
25136	10/23/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646			11/10/25	4,282.37
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		4,282.37
						VENDOR TOTAL:		4,282.37
STANDE STANDARD EQUIPMENT CO								
P07044	10/20/25	01	NOZZLE	52-520-56-00-5620			11/10/25	1,192.22
				OPERATING SUPPLIES				
						INVOICE TOTAL:		1,192.22
P07045	10/20/25	01	QUICK CONNECTS	52-520-56-00-5628			11/10/25	206.85
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		206.85
						VENDOR TOTAL:		1,399.07
STEFFANG GEORGE A STEFFENS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	52-520-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-120-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
161240	10/16/25	01	LOOP DETECTOR	01-410-54-00-5435			11/10/25	2,200.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00

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 11/10/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5562	10/16/25	01	OCT 2025 OFFICE CLEANING AT	01-110-54-00-5488			11/10/25	383.23
				OFFICE CLEANING				
		02	651 PP	** COMMENT **				
		03	OCT 2025 OFFICE CLEANING AT	01-120-54-00-5488				383.23
				OFFICE CLEANING				
		04	651 PP	** COMMENT **				
		05	OCT 2025 OFFICE CLEANING AT	01-210-54-00-5488				1,100.70
				OFFICE CLEANING				
		06	651 PP	** COMMENT **				
		07	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488				329.90
				OFFICE CLEANING				
		08	651 PP	** COMMENT **				
		09	OCT 2025 OFFICE CLEANING AT	01-220-54-00-5488				210.94
				OFFICE CLEANING				
		10	651 PP	** COMMENT **				
		11	OCT 2025 OFFICE CLEANING AT	01-410-54-00-5488				158.66
				OFFICE CLEANING				
		12	610 TOWER	** COMMENT **				
		13	OCT 2025 OFFICE CLEANING AT	51-510-54-00-5488				158.67
				OFFICE CLEANING				
		14	610 TOWER	** COMMENT **				
		15	OCT 2025 OFFICE CLEANING AT	52-520-54-00-5488				158.67
				OFFICE CLEANING				
		16	610 TOWER	** COMMENT **				
		17	OCT 2025 LIBRARY OFFICE	82-820-54-00-5488				2,184.00
				OFFICE CLEANING				
		18	CLEANING	** COMMENT **				
		19	OCT 2025 OFFICE CLEANING AT	79-790-54-00-5488				238.00
				OFFICE CLEANING				
		20	185 WOLF	** COMMENT **				
		21	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488				238.00
				OFFICE CLEANING				
		22	BEECHER CONCESSION	** COMMENT **				
		23	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488				238.00
				OFFICE CLEANING				

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 11/10/2025

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

UNIMAX	UNI-MAX MANAGEMENT CORP							
5562	10/16/25	24	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488			11/10/25	728.00
				OFFICE CLEANING				
		25	OCT 2025 OFFICE CLEANING AT	79-795-54-00-5488				238.00
				OFFICE CLEANING				
INVOICE TOTAL:								6,748.00
VENDOR TOTAL:								6,748.00

WATERSER WATER SERVICES CO.

41640	10/22/25	01	INSTALLED METER	51-510-54-00-5445			11/10/25	7,184.90
				TREATMENT FACILITY SERVICE				
INVOICE TOTAL:								7,184.90
VENDOR TOTAL:								7,184.90

WATERSYS WATER SOLUTIONS UNLIMITED, INC

7230583	10/17/25	01	CHEMICALS	51-510-56-00-5638			11/10/25	3,399.50
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,399.50
7233066	10/21/25	01	CHEMICALS	51-510-56-00-5638			11/10/25	4,052.00
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								4,052.00
VENDOR TOTAL:								7,451.50

WEBERR ROBERT WEBER

110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

WILLRETE ERIN WILLRETT

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 11/10/2025

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

WILLRETE ERIN WILLRETT								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-110-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
102325-4	10/23/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6024			11/10/25	93,842.83
				LINCOLN PRAIRIE IMPROVEMEN				
		02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **				
		03	SOUTH CONTRACT	** COMMENT **				
						INVOICE TOTAL:		93,842.83
102725-3	10/27/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025			11/10/25	183,411.40
				WATER MAIN REPLACEMENT PRO				
		02	FOR 2025 WATER MAIN	** COMMENT **				
		03	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		183,411.40
						VENDOR TOTAL:		277,254.23
WOLFB BRANDON WOLF								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	79-790-54-00-5440			11/10/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YODERD DAVID YODER								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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 11/10/2025

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

YORKBIGB YORKVILLE BIG BAND								
2026 HTD-DEP	10/27/25	01	2026 HTD DEPOSIT	79-000-14-00-1400			11/10/25	300.00
				PREPAID EXPENSE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
ZITTA AUGUST ZITT								
110125	11/01/25	01	OCT 2025 MOBILE EMAIL	01-410-54-00-5440			11/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		852,816.93



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 #4

Tracking Number

ADM 2025-51

Agenda Item Summary Memo

Title: Monthly Website Report for October 2025

Meeting and Date: Administration Committee – November 19, 2025

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

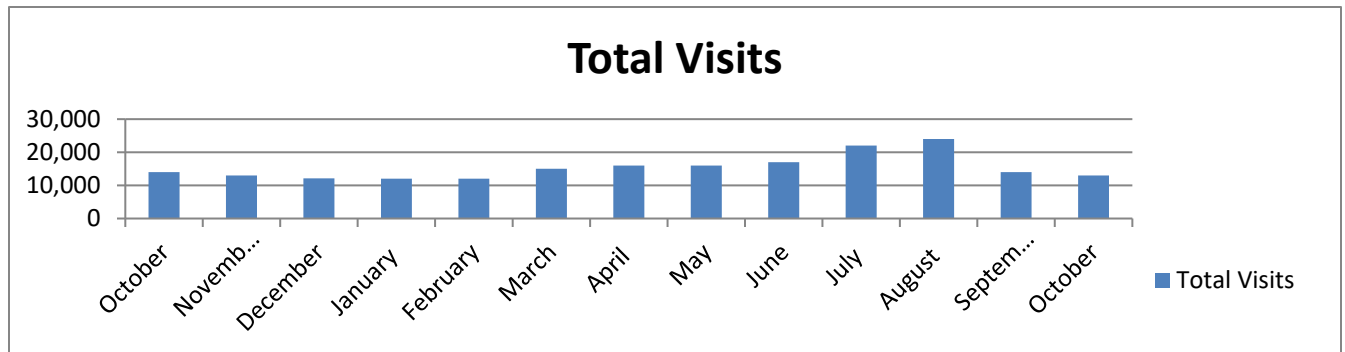
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: November 19, 2025
Subject: Website Report for October 2025

Summary

Yorkville's website and social media analytics report for October 2025.

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, 2025 – October 31, 2025.



Website Visits:

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025
Total Visits	14,000	13,000	12,107	12,000	12,000	15,000	16,000	16,000	17,000	22,000	24,000	14,000	13,000

Visit Times (Averages):

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

Website Statistics:

	August 2025	September 2025	October 2025
Top 5 Pages Visited	1. Hometown Days 2. Homepage 3. Live Music Lineup 4. Sunday Activities 5. Online Utility Payments	1. Homepage 2. Online Utility Payments 3. White Goods 4. Jobs 5. Parks & Recreation	1. Homepage 2. Online Utility Payments 3. Agendas, Minutes & Packets 4. Jobs 5. Parks & Recreation

City Facebook Data: October 2025

Total Page Followers: 9,484 (an increase of 114 followers from September)

Total Page Visits: 5,700

Total Reach: 85,200

Highest Viewed Post: "...Illinois Railway will be closing IL 47..." (Posted October 22, 2025)

Highest Viewed Post Reach: 79,751; 152,038 Views

Parks and Recreation Facebook Data: October 2025

Total Page Followers: 8,056 (an increase of 79 followers from September)

Total Page Visits: 5,300

Total Reach: 31,500

Highest Viewed Post: "Huge thank you to Mars Wrigley..." (Posted October 2, 2025) Highest

Viewed Post Reach: 8,839; 16,261 Views

Police Facebook Data: October 2025

Total Page Followers: 16,084 (an increase of 412 followers from September)

Total Page Visits: 25,300

Total Reach: 271,500

Highest Viewed Post: "...T-minus 12 days! Illinois Railway will be closing ..." (Posted October

21, 2025) Highest Viewed Post Reach: 117,358; 228,980 Views



City X Data: October 2025

Total Followers: 1,940 (1 new follower from September)

Top Tweet (earned 80 Impressions): "...We're thrilled to announce the official trick-or-treat hours ..."



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 #5

Tracking Number

ADM 2025-52

Agenda Item Summary Memo

Title: Microsoft Enterprise Agreement and Microsoft Enterprise Core CAL License

Meeting and Date: Administration Committee – November 19, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 19, 2025
Subject: Microsoft Enterprise Agreement Annual Payment, and Microsoft Enterprise Core CAL Licensing Payment

Summary

Approval of the 3rd year of a 3-year contract payment for the Enterprise Agreement with Dell for the continuation for licensing for Microsoft Office 365, approval of Windows Data Center Licenses one-time payment for a 3-year contract, and approval of Microsoft Enterprise Core CAL Licensing one-time payment for a 3-year contract.

Background

In October 2023, the City Council approved an updated 3-year datacenter license contract, along with client access licenses with Microsoft. This license also included software assurance which includes 24/7 customer service from Microsoft for issues which cannot be resolved by the onsite technician. This 3rd payment is in the amount of \$33,831.42. This 3rd payment is higher than the original contracted price of \$26,368.08 for year 3 of the contract, due to an increase of user accounts. Therefore, staff is asking Council for approval of the updated amount of \$33,831.42, as it differs from the original contracted quote from 2023.

In addition, the City needs to purchase Core CAL licensing for Office 365. This is a software assurance coverage for Office 365. This has been wrapped into the Microsoft Enterprise Agreement quote.

Attached in the packet you will the detailed invoices for the request.

Recommendation

Staff is recommending the approval of the 3rd year payment of the Microsoft Enterprise Agreement (EA), including 90 Core CAL Licenses for a total of \$33,831.42.



Steps for Completing Your True-Up

Microsoft Enterprise 6				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/9/2025	7675978	12/1/2023	11/30/2026	11/8/2025

True-Up Steps			Responsible Party	Completion Date
	Online Service Reservation Review	If any Online Services have been self-provisioned by agreement administrators in the past year, a review is necessary to determine if those subscriptions need to be carried into future years or if they are transitions from on-premises licenses.	Dell & City of Yorkville	9/27/2025
	System/User Inventory	Count your applicable on-premises systems/applications to determine if any usage has changed since the previous renewal or True-Up.*	City of Yorkville	9/27/2025
	Review Meeting	Review the inventory data gathered and the total number of needed licenses on the True-Up. Highlight any optimization or cost savings to finalize True-Up counts.	Dell & City of Yorkville	10/11/2025
	Issue a Purchase Order	Create a Purchase Order addressed to Microsoft Corporation as the payee and provide a copy to Dell for the total listed on the "True-Up" tab.	City of Yorkville	11/7/2025
	True-Up Submission	Dell to review and process the final True-Up 30 to 60 days before the anniversary date to fulfill the True-Up compliance requirements.	Dell	11/8/2025

* Microsoft provides the MAP Toolkit to help you gather data and insights on deployed software instances and versions. For more information on this free tool, [click here](#). Additionally, Dell has trusted partners who perform custom software asset management engagements to aid in the inventory and reconciliation of all licenses within your environment for a nominal fee. For more information on this service, please contact your Dell Technologies Software Account Team.



Year 2 True-Up

Microsoft Enterprise 6				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/9/2025	7675978	12/1/2023	11/30/2026	11/8/2025

Part Number	Description	Country of Use	Originating Qty	Pending Reservations	Total Qty	Currently Running Qty	Qty to True-Up	Price Each	Extended Total
Enterprise Products and Online Services									
AAA-12414	CCAL Bridge O365 Sub Per User	United States	90	0	90		0	\$0.00	\$0.00
U4S-00002	O365 G1 GCC Sub Per User	United States	14	0	14		0	\$0.00	\$0.00
AAA-11894	O365 G3 GCC Sub Per User	United States	118	0	118		0	\$0.00	\$0.00
T2N-00001	O365 G5 GCC Sub Per User	United States	2	0	2		0	\$0.00	\$0.00
Additional Online Services									
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	United States	112	0	112		0	\$0.00	\$0.00
P3U-00001	Visio P2 GCC Sub Per User	United States	1	0	1		0	\$0.00	\$0.00
Additional On-Premises Products									
9EA-00039	Win Server DC Core ALng LSA 2L	United States	30	0	30		0	\$0.00	\$0.00
Other Licenses / Services									
Year 2 Pretax True-Up Total								\$0.00	

True-Up pricing for perpetual licenses is a one time charge for the full license cost plus a prorated amount for Software Assurance coverage through the end of the agreement.

Most Online Services can be reduced at the agreement anniversary date. Per the Microsoft Enterprise Agreement language, all reductions must be submitted **no later** than 30 days before the annual agreement anniversary date.



Online Service Reservations

Microsoft Enterprise 6				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/9/2025	7675978	12/1/2023	11/30/2026	11/8/2025

Part Number	Description	Usage Country	Reservation #	Usage Date	Qty Reserved	# Months	Price Per Month	Extended Total
Online Service Reservations								
802.56		45261 46356.99931	45992	1/2/1900		1522		\$0.00
734.4		45261 46356.99931	45992	1/8/1900		1522		\$0.00
25259.52		45261 46356.99931	45992	4/13/1900		1519		\$0.00
0		45261 46356.99931	45992	4/21/1900		1519		\$0.00
134.64		45292 46356.99931	45992	1/1/1900		1523		\$0.00
1214.4		45323 46356.99931	45992	1/5/1900		1522		\$0.00
971.52		45383 46356.99931	45992	1/4/1900		1522		\$0.00
550.8		45383 46356.99931	45992	1/6/1900		1522		\$0.00
1214.4		45413 46356.99931	45992	1/5/1900		1522		\$0.00
1782		45627 46356.99931	45992	3/30/1900		1520		\$0.00
Year 2 PreTax Reservation Total								\$0.00

Online Service Reservations are self-provisioned subscriptions added via the Microsoft VLSC portal throughout the agreement year.

Microsoft charges for the number of full months between the start date of the subscription thru the agreement end date.



Annual Billing

Microsoft Enterprise 6				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/9/2025	7675978	12/1/2023	11/30/2026	11/8/2025
Customer # 15323999				

Scheduled Bill					Coverage		Coverage	
PO Number	Date	Part Number	Description	Quantity	Price	Extended Amount	Start Date	End Date
7833370986286501	12/1/2025	T2N-00001	O365 G5 GCC Sub Per User	2	\$412.34	\$824.68	12/1/2023	11/30/2026
7833370986286501	12/1/2025	U4S-00002	O365 G1 GCC Sub Per User	8	\$95.62	\$764.96	12/1/2023	11/30/2026
7833370986286501	12/1/2025	AAA-11894	O365 G3 GCC Sub Per User	104	\$251.99	\$26,206.96	12/1/2023	11/30/2026
7833370986286501	12/1/2025	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	112	\$0.00	\$0.00	12/1/2023	11/30/2026
8021327281652901	12/1/2025	P3U-00001	Visio P2 GCC Sub Per User	1	\$140.44	\$140.44	1/1/2024	11/30/2026
8270167579366301	12/1/2025	AAA-11894	O365 G3 GCC Sub Per User	5	\$251.99	\$1,259.95	2/1/2024	11/30/2026
8411546750869301	12/1/2025	AAA-11894	O365 G3 GCC Sub Per User	4	\$251.99	\$1,007.96	4/1/2024	11/30/2026
8411546750869301	12/1/2025	U4S-00002	O365 G1 GCC Sub Per User	6	\$95.62	\$573.72	4/1/2024	11/30/2026
1004422259121701	12/1/2025	AAA-11894	O365 G3 GCC Sub Per User	5	\$251.99	\$1,259.95	5/1/2024	11/30/2026
1012459883048101	12/1/2025	AAA-12414	CCAL Bridge O365 Sub Per User	90	\$19.92	\$1,792.80	12/1/2024	11/30/2026
Annual Billing Total						\$33,831.42		

Amounts listed here are the upcoming annual invoices for the following agreement year. PO # listed is the same from the previous year and can be changed upon request.



Invoice Summary

Microsoft Enterprise 6				
City of Yorkville				
Date Updated	Enrollment #	Start Date	End Date	Due Date
10/9/2025	7675978	12/1/2023	11/30/2026	11/8/2025

State	Description	Pretax Total	PO#
Draft	Year 1 Online Service Reservations Total	\$0.00	
Draft	Year 1 True-Up Total	\$0.00	
Final	Year 2 Annual Invoice	\$33,831.42	
Total Expected Invoice Amounts		\$33,831.42	

All Purchase Orders are to be addressed to Dell



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 2025-53

Agenda Item Summary Memo

Title: 2025 Bond Abatements

Meeting and Date: Administration Committee – November 19, 2025

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 3, 2025
Subject: 2025 Bond Abatements

Summary

Approval of various bond abatements.

Background

As presented at the October 14th 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 \$120,287) 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) 2023A (Water Main Repl/Well #10)	Total abatement
6) 2025A (Water Sourcing Project)	Total abatement
7) 2025B (New PW/Parks Facility)	Total abatement

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

Recommendation

Staff recommends approval of the 2025 bond abatement ordinances.

United City of Yorkville

Bond Abatements

Levy Years 2010 - 2025 (Fiscal Years 2012 - 2027)

Tax Levy Year: 2025 (Fiscal Year 2027)		
<u>Bonds that were Abated - Proposed</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2015A^	\$ 313,800	Countryside TIF/Water
2014 Countryside	276,515	Countryside TIF
2014A	313,387	City-Wide Capital
2021	544,700	Bldg & Grounds
2023A	606,094	Water
2025A	1,153,544	Water
2025B	<u>2,694,244</u>	Bldg & Grounds
Total	\$ 5,902,284	
<u>Bonds to NOT be Abated - Proposed</u>		
N/A	\$ -	
Total	\$ -	

Tax Levy Year: 2024 (Fiscal Year 2026)		
<u>Bonds that were Abated - Actual</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2015A^	\$ 317,400	Countryside TIF/Water
2014 Countryside	280,715	Countryside TIF
2014A	315,138	City-Wide Capital
2021	544,100	Bldg & Grounds
2022	1,335,074	Bldg & Grounds / Sewer
2023A	609,344	Water
2025A	996,534	Water
2025B	<u>2,689,799</u>	Bldg & Grounds
Total	\$ 7,088,104	
<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -	
Total	\$ -	

Tax Levy Year: 2023 (Fiscal Year 2025)		
<u>Bonds that were Abated - Actual</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2015A^	\$ 596,400	Countryside TIF/Water
2014 Countryside	50,715	Countryside TIF
2014A	316,738	City-Wide Capital
2014C** Refunding	139,050	Water
2021	542,900	Bldg & Grounds
2022	1,329,920	Bldg & Grounds / Sewer
2023A	<u>601,844</u>	Water
Total	\$ 3,577,567	
<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -	
Total	\$ -	

Tax Levy Year: 2022 (Fiscal Year 2024)		
<u>Bonds that were Abated - Actual</u>		
<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2015A^	\$ 599,800	Countryside TIF/Water
2014 Countryside	50,715	Countryside TIF
2014A	313,038	City-Wide Capital
2014C** Refunding	148,250	Water
2021	541,100	Bldg & Grounds
2022	<u>1,324,538</u>	Bldg & Grounds / Sewer
Total	\$ 2,977,441	
<u>Bonds to NOT be Abated - Actual</u>		
N/A	\$ -	
Total	\$ -	

United City of Yorkville

Bond Abatements

Levy Years 2010 - 2025 (Fiscal Years 2012 - 2027)

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	\$ -	
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 - 2025 (Fiscal Years 2012 - 2027)

Tax Levy Year: 2015 (Fiscal Year 2017)			Tax Levy Year: 2014 (Fiscal Year 2016)			Tax Levy Year: 2013 (Fiscal Year 2015)		
<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>		
Bond Issue	Debt Service Amount	Fund	Bond Issue	Debt Service Amount	Fund	Bond Issue	Debt Service Amount	Fund
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><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></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><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>			<u><i>Bonds that were Abated - Actual</i></u>		
Bond Issue	Debt Service Amount	Fund	Bond Issue	Debt Service Amount	Fund	Bond Issue	Debt Service Amount	Fund
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><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds to NOT be Abated - Actual</i></u>			<u><i>Bonds that were NOT Abated - Actual</i></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	-	

United City of Yorkville

Bond Abatements

Levy Years 2010 - 2025 (Fiscal Years 2012 - 2027)

NOTES		BOND MATURITY DATES
* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.	*** The 2007A bonds were refunded by the 2016 bonds during Fiscal Year 2017.	2015A Refunding Bond matures in 2034 (FY 2035).
** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during Fiscal Year 2015.	^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during Fiscal Year 2016.	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).
		2025A Bond matures in 2050 (FY 2051).
		2025B Bond matures in 2048 (FY 2049).
^^ The 2011 Refunding bonds were refunded by the 2022 bonds during Fiscal Year 2022.		Bond has matured.

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 _____,
2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025, 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 2025 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025.

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 _____, 2025.

Jori Contrino, City Clerk
United City of Yorkville

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 _____,
2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025, 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 2025 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025.

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 _____, 2025.

Jori Contrino, City Clerk
United City of Yorkville

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 _____,
2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025, 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 2025 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025.

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 _____, 2025.

Jori Contrino, City Clerk
United City of Yorkville

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax levied for the year 2025 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 2025 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 2025 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 2025 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 _____,
2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County,
Illinois, the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025, 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 2025 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025.

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 _____, 2025.

Jori Contrino, City Clerk
United City of Yorkville

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 2025 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 2025 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 2025 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 _____,
2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois,
the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025, 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 2025 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 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 _____, 2025.

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 _____, 2025.

Jori Contrino, City Clerk
United City of Yorkville

ORDINANCE NO. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and Series 2025B, 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 2024-76, adopted on the 12th day of December, 2024 (the “*Ordinance*”), did provide for the issue of \$68,850,000 General Obligation Bonds (Alternate Revenue Source), Series 2025A and Series 2025B (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 2025 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 taxes heretofore levied for the year 2025 in the Ordinance authorizing the General Obligation Bonds (Alternate Revenue Source), Series 2025A and General Obligation Bonds (Alternative Revenue Source), Series 2025B are hereby abated in their 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 taxes levied for the year 2025 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 _____, 2025, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2025.

MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2025.

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 _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and Series 2025B, 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 _____, 2025, 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 2025 for the payment of the City’s \$68,850,000 General Obligation Bonds (Alternate Revenue Source), Series 2025A and Series 2025B, 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 _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

CITY CLERK'S CERTIFICATE

I, **JORI CONTRINO**, 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. 2025-_____

AN ORDINANCE abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and Series 2025B, 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 _____, 2025.

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 _____, 2025.

Jori Contrino, 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 #7

Tracking Number

ADM 2025-54

Agenda Item Summary Memo

Title: 2025 Special Service Area Abatement Ordinances

Meeting and Date: Administration Committee – November 19, 2025

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

2025 Special Service Area (SSA) Property Tax Extension & Abatement Overview

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Duplex	\$ 2,313.00	\$ 2,279.00	1.49%
Extended Parcel Amounts			
Single Family	\$ 2,317.36	\$ 2,282.72	1.52%
Duplex	\$ 1,896.70	\$ 1,868.64	1.50%
Total Special Tax Requirement	\$ 564,646.74	\$ 558,512.16	1.10%

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,613.00	\$ 2,574.00	1.52%
Townhome	\$ 2,222.00	\$ 2,189.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 1,916.12	\$ 1,885.46	1.63%
Townhome	\$ 1,629.40	\$ 1,603.44	1.62%
Total Special Tax Requirement	\$ 869,442.76	\$ 855,546.66	1.62%

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,659.00	\$ 2,620.00	1.49%
Extended Parcel Amounts			
Single Family	\$ 2,151.12	\$ 2,118.68	1.53%
Total Special Tax Requirement	\$ 495,922.22	\$ 496,918.18	-0.20%

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,364.34	\$ 2,270.94	4.11%
Total Special Tax Requirement	\$ 512,344.92	\$ 492,082.14	4.12%

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

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Duplex	\$ 2,313.00	\$ 2,279.00	1.49%
Townhome	\$ 1,952.00	\$ 1,923.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 1,948.60	\$ 1,919.78	1.50%
Duplex	\$ 1,594.88	\$ 1,571.54	1.49%
Townhome	\$ 1,345.96	\$ 1,326.06	1.50%
Total Special Tax Requirement	\$ 583,315.64	\$ 574,697.40	1.50%

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,822.00	\$ 2,780.00	1.51%
Townhome	\$ 2,287.00	\$ 2,253.00	1.51%
Condominium	\$ 1,927.00	\$ 1,899.00	1.47%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,131.54	\$ 2,098.09	1.59%
Townhome	\$ 1,727.44	\$ 1,699.34	1.65%
Condominium	\$ 1,455.52	\$ 1,432.34	1.62%
Total Special Tax Requirement	\$ 1,319,836.78	\$ 1,300,591.66	1.48%



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2025
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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Duplex	\$ 2,313.00	\$ 2,279.00	1.49%
Extended Parcel Amounts			
Single Family	\$ 2,317.76	\$ 2,282.72	1.52%
Duplex	\$ 1,896.70	\$ 1,868.64	1.50%

As noted above, extended (actual) 2025 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 \$564,646.74 (out of a maximum amount of \$707,850.00 – with \$143,203.26 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. 2025-_____**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 2025 for the Bonds is \$564,646.74 and the 2025 Levy for Special Taxes is \$564,646.74 (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 \$707,850.00 of Special Taxes levied for calendar year 2025 pursuant to Section 6 of the Bond Ordinance \$143,203.26 of such Special Taxes is hereby abated resulting in a 2025 calendar year levy of \$564,646.74.

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 2025 dated November 10, 2025, prepared by DTA, Inc. and the 2025 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 _____, 2025.

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

City Clerk

SIGNED by the Mayor this _____, 2025.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2025.



ADMINISTRATION REPORT (LEVY YEAR 2025)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

November 10, 2025

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2025)

Special Service Area No. 2003-100

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

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INTRODUCTION

This report calculates the 2025 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 2025 Special Tax Requirement is equal to \$564,647. As shown in Table 1 below, the 2025 Special Tax Requirement is equal to the sum of the Series 2013 Bonds debt service for the 12 months ending March 1, 2027, estimated administrative expenses, contingency for estimated delinquent special taxes, and, and less the estimated projected available fund as of March 1, 2026, as shown in Table 1 below.

Table 1: Levy Year 2025 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$33,500
Earnings	\$0
Special Taxes	\$564,647
Subtotal	\$598,147
Uses of Funds	
Debt Service	
Interest - 09/01/2026	(\$83,150)
Interest - 03/01/2027	(\$83,150)
Principal - 03/01/2027	(\$389,000)
Administrative Expenses	(\$25,906)
Delinquent Special Taxes	(\$16,941)
Reserve Fund Replenishment	\$0
Subtotal	(\$598,147)
Projected Surplus/(Deficit) – March 1, 2027	\$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, 2025, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/01/2024 through 9/30/2025)

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	\$625	\$27,557	\$26,906	\$1,602
Special Taxes				
Prior Year(s)	\$0	\$0	\$4,770	\$0
Levy Year 2024	\$0	\$0	\$544,087	\$0
Account Transfers	\$0	(\$44,390)	\$81,034	(\$36,645)
Administrative Expense Fund Transfers				
2024 Budgeted	\$0	\$0	\$0	\$0
2025 Prefunding	\$47,741	\$0	(\$31,456)	(\$200)
Debt Service				
Interest and Principal - 03/01/2025	\$0	\$0	(\$414,920)	\$0
Interest - 09/01/2025	\$0	\$0	(\$92,675)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$10,830
Principal Redemption	\$0	\$0	(\$17,000)	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$18,453)	\$0	\$0	\$0
Ending Balance (September 30, 2025)	\$33,035	\$613,962	\$877,312	\$13,478

The calculation of the estimated fund balances as of March 1, 2026, is shown in Table 3 below.

Table 3: Estimated Transaction Summary (10/01/2025 through 3/1/2026)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2025)	\$33,035	\$613,962	\$906,602	\$13,478
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2024	\$0	\$0	\$14,425	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$100	(\$2,511)	\$15,125	(\$12,714)
All Other/Non-Administrative Expense	\$0	(\$12,162)	\$12,162	\$0
Administrative Expense Fund Transfers				
2025 Budgeted	\$0	\$0	\$0	\$0
2026 Prefunding	\$11,926	\$0	(\$11,926)	\$0
Debt Service				
Interest - 03/01/2026	\$0	\$0	(\$92,250)	\$0
Principal - 03/01/2026	\$0	\$0	(\$364,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	(\$262,723)	\$0
One-Time Corrected Transfer	\$0	\$0		
Remaining 2024 Administrative Expenses	(\$19,155)	\$0	\$0	\$0
Ending Balance - March 1, 2026	\$25,906	\$599,289	\$217,417	\$763
Reserve Fund Requirement	N/A	(\$599,289)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$25,906)	N/A	(\$183,917)	(\$763)
Projected Surplus/(Deficit) as of March 1, 2026	\$0	\$0	\$33,500	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2013 Bond Ordinance, the 2025 Maximum Parcel Special Taxes equal \$707,850.00. The total required abatement for prepayments is \$19,269.00, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$688,581.00. Subtracting the 2025 Special Tax Requirement of \$564,646.74, results in an abatement of \$123,934.26 for parcels subject to the special tax and a total abatement of \$143,203.26. 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 2025 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	\$2,826.00	\$508.64	\$2,317.36
Duplex Dwelling Unit	\$2,313.00	\$416.30	\$1,896.70
Prepaid Single-Family Dwelling Unit	\$2,826.00	\$2,826.00	\$0.00
Prepaid Duplex Dwelling Unit	\$2,313.00	\$2,313.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2025 and 2024 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,826.00	\$2,784.00	1.51%
Duplex Dwelling Unit	\$2,313.00	\$2,279.00	1.49%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,317.36	\$2,282.72	1.52%
Duplex Dwelling Unit	\$1,896.70	\$1,868.64	1.50%

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
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 2024 Special Tax Receipts

As of November 3, 2025, \$558,512.16 of \$558,512.16 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 3 parcels with delinquent special taxes of \$6,434.08. Delinquent property taxes for 3 and parcels with special taxes of \$6,434.08 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 2024 to \$27,244,720.

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 30, 2025, the outstanding principal was \$3,690,000. 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
September 1, 2025	\$17,000
Total Redeemed	\$123,000

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 6 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

2024 Equalized Assessed Value ¹	2024 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$27,244,720	\$81,734,160	\$3,690,000	22.15:1

Notes:

1. Source: Kendall County.
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2025.

VIII AD VALOREM PROPERTY TAX RATES

The 2024 general *ad valorem* tax rates for SSA No. 2003-100 are shown in Table 10 below.

Table 10: 2024 General Ad Valorem Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.10718%
Police Protection	0.13938%
Police Pension	0.15955%
Audit	0.00327%
Liability Insurance	0.00436%
Social Security	0.01633%
School Crossing Guard	0.00000%
Revenue Recapture	0.00052%
Subtotal City Tax Rate	0.44148%
District Rates	
School District CU-115	5.74732%
Bristol-Kendall Fire Protection District	0.62408%
County	0.52808%
Yorkville/Bristol Sanitary District	0.41827%
Junior College #516	0.41827%
Yorkville Library	0.11642%
Kendall Road District	0.18905%
Forest Preserve	0.13040%
Kendall Township	5.74732%
Subtotal District Tax Rate	7.82797%
Total Tax Rate	8.26945%

Note:

1. Source: Kendall County, Tax Code KE015.

APPENDIX A

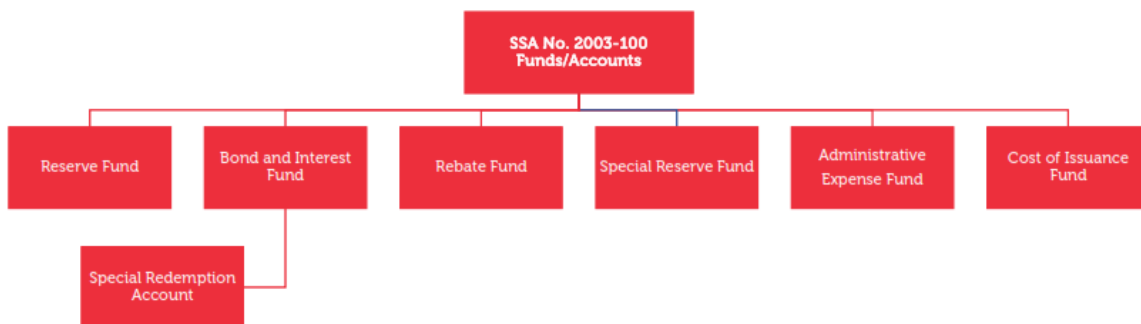
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2025)



FUNDS AND ACCOUNTS

Figure A-1: Funds and Accounts

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



APPENDIX B

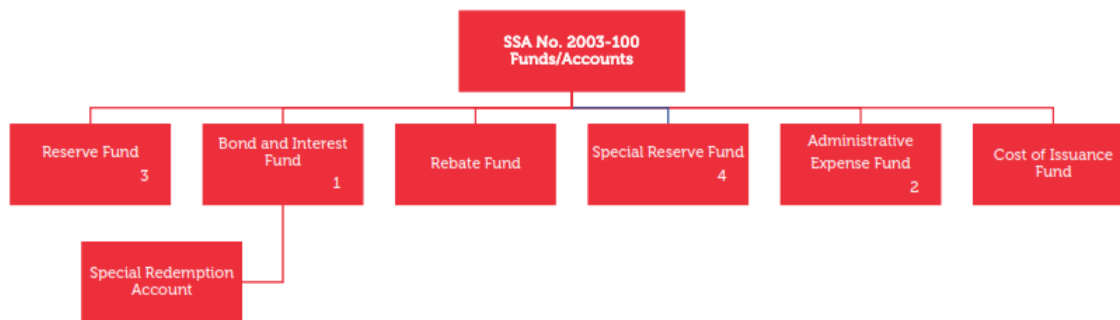
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2025)



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

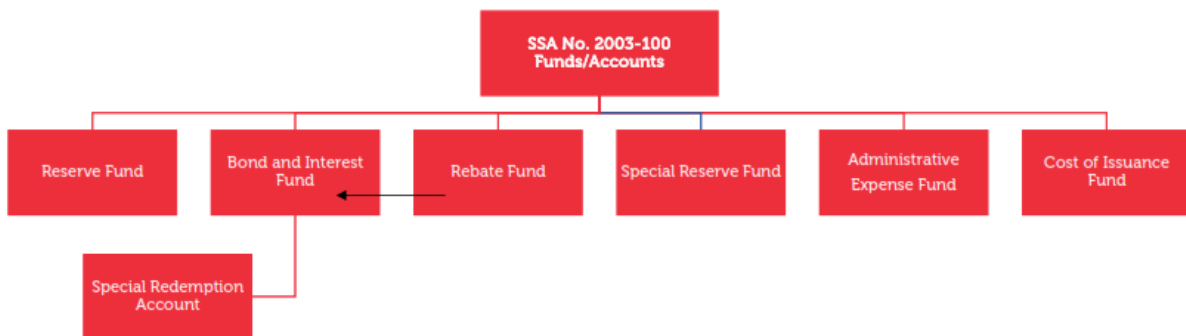
United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2025)



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 2025)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Annual Debt Service
2026	3/1/2026	\$364,000	\$92,250	\$456,250.00
2027	9/1/2026		\$83,150	\$83,150.00
2027	3/1/2027	\$389,000	\$83,150	\$472,150.00
2028	9/1/2027		\$73,425	\$73,425.00
2028	3/1/2028	\$413,000	\$73,425	\$486,425.00
2029	9/1/2028		\$63,100	\$63,100.00
2029	3/1/2029	\$443,000	\$63,100	\$506,100.00
2030	9/1/2029		\$52,025	\$52,025.00
2030	3/1/2030	\$478,000	\$52,025	\$530,025.00
2031	9/1/2030		\$40,075	\$40,075.00
2031	3/1/2031	\$507,000	\$40,075	\$547,075.00
2032	9/1/2031		\$27,400	\$27,400.00
2032	3/1/2032	\$547,000	\$27,400	\$574,400.00
2033	9/1/2032		\$13,725	\$13,725.00
2033	3/1/2033	\$549,000	\$13,725	\$562,725.00

APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2025)



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 2025)



SPECIAL TAX ROLL AND REPORT

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

September 4, 2003

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

Prepared for

UNITED CITY OF YORKVILLE
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 2003-100**

**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					
	SFH	DUP	05-04-400-011		05-09-200-006		05-03-300-020	
			SFH	DUP	SFH	DUP	SFH	DUP
			13	0	13	0	65	0
2004	\$2,099.00	\$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 2025)



**2025 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 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	\$2,826.00	\$508.64	\$2,317.36
05-03-351-003	130	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-004	131	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-005	132	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-006	133	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-007	134	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-008	135	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-009	136	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-010	137	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-351-011	138	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-001	206	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-002	207	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-003	208	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-004	209	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-006	211	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-007	212	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-352-008	192	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-001	156	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-002	157	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-003	158	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-004	159	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-005	152	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-006	153	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-007	154	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-353-008	155	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-354-001	139	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-354-002	140	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-354-003	141	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-354-004	142	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-03-354-005	143	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-002	16	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-004	14	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-005	13	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-006	12	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-007	11	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-378-008	10	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-379-002	19	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-379-003	20	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-380-002	39	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-380-004	43	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-380-005	42	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-381-001	60	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-381-002	59	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-381-003	58	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-381-004	57	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-401-012	8	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-401-013	7	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-401-014	6	SFD	1	\$2,826.00	\$508.64	\$2,317.36

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-401-015	5	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-401-016	4	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-405-006	83	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-405-007	82	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-405-008	81	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-405-009	80	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-408-001	61	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-408-003	63	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-408-004	64	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-408-005	65	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-435-003	121	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-435-004	120	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-435-005	119	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-435-006	118	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-436-003	124	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-436-004	126	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-436-005	127	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-436-006	128	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-437-001	203	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-437-002	204	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-04-437-003	205	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-013	101	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-014	100	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-015	99	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-017	97	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-018	96	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-019	95	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-020	94	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-022	92	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-024	90	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-025	89	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-026	88	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-028	86	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-029	85	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-205-030	84	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-207-002	22	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-207-004	24	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-207-005	25	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-207-007	27	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-207-009	30	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-001	37	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-002	36	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-003	35	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-004	34	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-005	33	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-006	32	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-007	31	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-008	50	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-009	49	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-010	48	SFD	1	\$2,826.00	\$508.64	\$2,317.36

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-208-011	47	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-013	45	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-208-014	44	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-209-002	72	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-209-003	73	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-209-004	74	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-209-005	75	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-001	66	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-002	67	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-003	68	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-004	69	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-005	70	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-007	52	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-008	53	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-009	54	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-010	55	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-210-011	56	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-001	76	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-002	77	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-003	78	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-004	79	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-005	107	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-006	108	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-211-007	109	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-225-001	102	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-225-002	103	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-226-001	104	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-001	112	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-002	113	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-003	114	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-004	115	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-005	116	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-227-006	117	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-228-001	202	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-228-002	201	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-228-003	200	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-001	180	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-002	181	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-003	182	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-004	177	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-005	178	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-09-229-006	179	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-001	199	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-002	198	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-003	197	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-004	196	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-005	195	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-006	194	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-101-007	193	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-001	183	SFD	1	\$2,826.00	\$508.64	\$2,317.36

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-002	184	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-003	185	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-004	186	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-005	187	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-006	188	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-007	189	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-008	190	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-009	191	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-010	165	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-011	166	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-012	167	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-013	168	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-014	169	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-015	170	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-016	171	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-017	172	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-018	173	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-019	174	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-020	175	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-102-021	176	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-002	161	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-003	162	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-004	163	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-005	164	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-006	147	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-007	148	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-008	149	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-009	150	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-103-010	151	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-104-001	144	SFD	1	\$2,826.00	\$508.64	\$2,317.36
05-10-104-002	145	SFD	1	\$2,826.00	\$508.64	\$2,317.36
Subtotal			179	\$505,854.00	\$91,046.56	\$414,807.44
Duplex Property						
05-03-354-009	233	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-354-010	233	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-354-011		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-354-012		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-354-013		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-354-014		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-005		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-006		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-007		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-008		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-009		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-010		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-355-011	230	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-015	221	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-016	221	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-017	223	DUP	1	\$2,313.00	\$416.30	\$1,896.70

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-375-018	223	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-019	222	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-020	222	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-021	224	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-022	224	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-023	225	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-024	225	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-025	226	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-026	226	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-027		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-028		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-029		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-030		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-031		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-032		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-033		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-375-034		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-013	260	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-014	260	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-015	259	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-016	259	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-017	258	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-019	257	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-020	257	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-021	252	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-022	252	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-023	254	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-024	254	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-025	255	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-026	255	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-027		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-028		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-029		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-030		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-033		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-034		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-035		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-376-036		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-009		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-010		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-011		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-012		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-013		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-014		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-016		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-017		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-018		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-019		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-020		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-021		DUP	1	\$2,313.00	\$416.30	\$1,896.70

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-377-022		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-023		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-377-024		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-004	238	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-005	238	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-006		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-007		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-008		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-03-378-009		DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-10-125-004	239	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-10-125-005	239	DUP	1	\$2,313.00	\$416.30	\$1,896.70
05-10-125-006	240	DUP	2	\$4,626.00	\$832.60	\$3,793.40
Subtotal			79	\$182,727.00	\$32,887.70	\$149,839.30
Prepaid Property Single Family Property						
05-04-380-001	40	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
05-04-435-002	122	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
05-09-207-001	21	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
05-09-207-006	26	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
05-09-208-012	46	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
05-09-210-006	51	PREPAY1	1	\$2,826.00	\$2,826.00	\$0.00
Subtotal			6	\$16,956.00	\$16,956.00	\$0.00
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	\$2,313.00	\$2,313.00	\$0.00
Subtotal			1	\$2,313.00	\$2,313.00	\$0.00
GRAND TOTALS			265	\$707,850.00	\$143,203.26	\$564,646.74
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 12, 2025
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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,659.00	\$ 2,620.00	1.49%
Extended Parcel Amounts			
Single Family	\$ 2,151.12	\$ 2,118.68	1.53%
Single Family - Detached	\$ 1,164.62	\$ 1,147.06	1.53%

As noted above, extended (actual) 2025 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 \$495,922.22 (out of a maximum amount of \$635,501.00 – with \$139,578.78 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. 2025-_____**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 2025 for the Bonds is \$495,922.22 and the 2025 Levy for Special Taxes is \$495,922.22 (which complies with the Kendall County tax billing

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

Section 2. Of the \$635,501.00 of Special Taxes levied for calendar year 2025 pursuant to Section 6 of the Bond Ordinance \$139,578.78 of such Special Taxes is hereby abated resulting in a 2025 calendar year levy of \$495,922.22.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2025 dated November 10, 2025, prepared by DTA, Inc. and the 2025 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 _____, 2025.

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

City Clerk

SIGNED by the Mayor this _____, 2025.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2025.



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ADMINISTRATION REPORT (LEVY YEAR 2025)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

November 10, 2025

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2025)

Special Service Area No. 2003-101

Prepared for:

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

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I INTRODUCTION

This report calculates the 2025 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 2025 Special Tax Requirement is equal to \$495,922 . As shown in Table 1 below, the 2025 Special Tax Requirement is equal to the sum of the Series 2019 Bond debt service for the bond year ending March 1, 2027, estimated administrative expenses, estimated delinquencies, and less the estimated projected available fund as of March 1, 2026.

Table 1: Levy Year 2025 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$10,000
Earnings	\$0
Special Taxes	\$495,922
Subtotal	\$505,922
Uses of Funds	
Debt Service	
Interest - 09/01/2026	(\$53,521)
Interest - 03/01/2027	(\$53,521)
Principal - 03/01/2027	(\$363,000)
Administrative Expenses	(\$21,003)
Delinquent Special Taxes	(\$14,878)
Reserve Fund Replenishment	\$0
Subtotal	(\$505,922)
Projected Surplus/(Deficit) – March 1, 2027	\$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, 2025, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/01/2024 through 09/30/2025)

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	\$487	\$21,249	\$13,458	\$151
Special Taxes				
Prior Year(s)	\$0	\$0	\$4,772	\$0
Levy Year 2024	\$0	\$0	\$497,551	\$0
Account Transfers	\$0	(\$21,715)	\$21,715	\$0
Administrative Expense Fund Transfers				
2024 Budgeted	\$25,040	\$0	(\$25,040)	\$0
2025 Prefunding	\$0	\$0	\$0	\$0
Debt Service				
Interest and Principal – 03/01/2025	\$0	\$0	(\$398,333)	\$0
Interest – 09/01/2025	\$0	\$0	(\$59,323)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$51,571
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$15,434)	\$0	\$0	\$0
Ending Balance (September 30, 2025)	\$11,576	\$514,546	\$549,972	\$52,068

The calculation of the estimated fund balances as of March 1, 2026, is shown in Table 3 below.

Table 3: Estimated Transaction Summary (10/01/2025 through 3/1/2026)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2025)	\$11,576	\$514,546	\$549,972	\$52,068
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2024	\$0	\$0	\$7,716	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$0	(\$8,777)	\$59,730	(\$51,053)
All Other/Non-Administrative Expense	\$0	(\$2,084)	\$2,084	\$0
Administrative Expense Fund Transfers				
2025 Budgeted	\$11,380	\$0	(\$11,380)	\$0
2026 Prefunding	\$20,903	\$0	(\$20,903)	\$0
Debt Service				
Interest - 03/01/2026	\$0	\$0	(\$59,150)	\$0
Principal - 03/01/2026	\$0	\$0	(\$345,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0		
Redemption Premium	\$0	\$0	(\$51,000)	\$0
Property Owner Refunds	\$0	\$0	(\$2,381)	\$0
Remaining 2024 Administrative Expenses	(\$22,956)	\$0	\$0	\$0
Ending Balance - March 1, 2026	\$21,003	\$503,684	\$129,689	\$1,015
Reserve Fund Requirement	N/A	(\$503,684)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$21,003)	N/A	(\$119,689)	(\$1,015)
Projected Surplus/(Deficit) as of March 1, 2026	\$0	\$0	\$10,000	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2019 Bond Ordinance, the 2025 Maximum Parcel Special Taxes equal \$635,501.00. The total required abatement for prepayments is \$22,491.42, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$613,009.58. Subtracting the 2025 Special Tax Requirement of \$495,922.22, results in an abatement of \$117,087.36 for parcels subject to the special tax and a total abatement of \$139,578.78. 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 2025 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	\$2,659.00	\$507.88	\$2,151.12
Single-Family Detached - Partial (54.14% Remaining)	\$2,659.00	\$1,494.38	\$1,164.62
Single-Family Dwelling Unit - Prepaid	\$2,659.00	\$2,659.00	\$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 2025 and 2024 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,659.00	\$2,620.00	1.49%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,151.12	\$2,118.68	1.53%
Single-Family Detached - Partial (54.14% Remaining)	\$1,164.62	\$1,147.06	1.53%

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
2025	2026	\$635,501	\$2,659
2026	2027	\$645,061	\$2,699
2027	2028	\$654,621	\$2,739
2028	2029	\$664,420	\$2,780
2029	2030	\$674,458	\$2,822
2030	2031	\$684,496	\$2,864
2031	2032	\$694,773	\$2,907

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general *ad valorem* property taxes. The City may provide other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2003-101.

A 2024 Special Tax Receipts

As of November 3, 2025, \$496,918.18 of \$496,918.18 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 2 parcels with delinquent special taxes of \$4,237.36. Delinquent property taxes for 2 and parcels with special taxes of \$4,237.36 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 2024 to \$26,506,597.

VI OUTSTANDING BONDS

The Series 2019 Bonds were issued in March 2019 with an original principal amount of \$5,220,000. Outstanding Principal 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, \$80,000 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
December 1, 2025	\$51,000
Total Redeemed	\$80,000

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 8 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

2024 Equalized Assessed Value ¹	2024 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$26,506,597	\$79,519,791	\$3,311,000	24.02:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2025, and reflecting the additional \$51,000 scheduled to be redeemed on December 1, 2025

VIII AD VALOREM PROPERTY TAX RATES

The 2024 general *ad valorem* tax rates for SSA No. 2003-101 are shown in Table 10 below.

Table 10: 2024 *Ad Valorem* Property Tax Rates ¹

Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Police Protection	0.13938%
Police Pension	0.15955%
Audit	0.00327%
Liability Insurance	0.00436%
Social Security	0.01633%
School Crossing Guard	0.00000%
Revenue Recapture	0.00052%
Subtotal City Tax Rate	0.44148%
District Rates	
School District CU-115	5.74732%
Bristol-Kendall Fire Protection District	0.62408%
County	0.52808%
Yorkville/Bristol Sanitary District	0.00000%
Junior College #516	0.41827%
Yorkville Library	0.11642%
Kendall Road District	0.18905%
Forest Preserve	0.13040%
Kendall Township	0.07435%
Subtotal District Tax Rate	7.82797%
Total Tax Rate	8.26945%

Note:

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

APPENDIX A

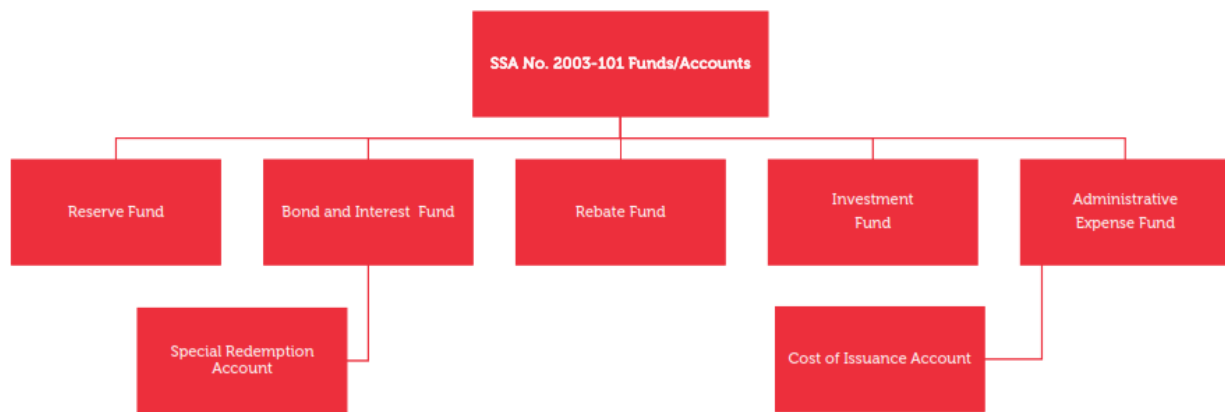
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2025)



FUNDS AND ACCOUNTS

Figure A-1: Funds and Accounts

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



APPENDIX B

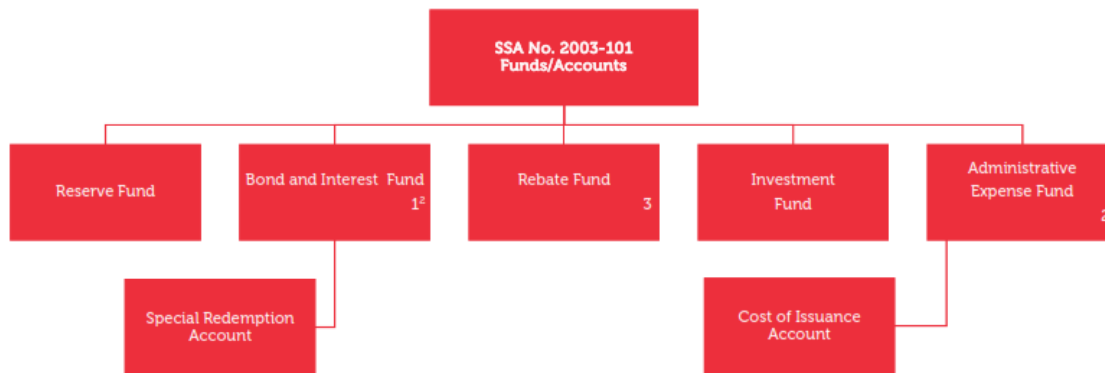
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2025)



**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

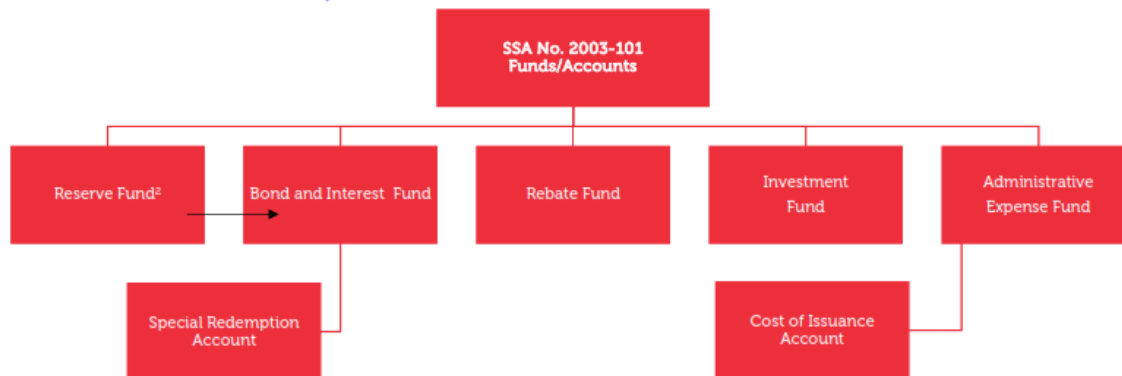
United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2025)



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 2025)



DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2026	3/1/2026	\$345,000	\$59,149.50	\$404,149.50
2027	9/1/2026		\$53,520.75	\$53,520.75
2027	3/1/2027	\$363,000	\$53,520.75	\$416,520.75
2028	9/1/2027		\$48,075.75	\$48,075.75
2028	3/1/2028	\$378,000	\$48,075.75	\$426,075.75
2029	9/1/2028		\$41,744.25	\$41,744.25
2029	3/1/2029	\$398,000	\$41,744.25	\$439,744.25
2030	9/1/2029		\$34,779.25	\$34,779.25
2030	3/1/2030	\$421,000	\$34,779.25	\$455,779.25
2031	9/1/2030		\$27,096.00	\$27,096.00
2031	3/1/2031	\$444,000	\$27,096.00	\$471,096.00
2032	9/1/2031		\$18,771.00	\$18,771.00
2032	3/1/2032	\$469,000	\$18,771.00	\$487,771.00
2033	9/1/2032		\$9,860.00	\$9,860.00
2033	3/1/2033	\$493,000	\$9,860.00	\$502,860.00

APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2025)



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 2025)



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

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

Prepared by

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

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 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 2025)



**2025 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

PIN	Lot	Land Use	# of Units	2025 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-159-003	32	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-159-006	35	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-159-007	36	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-160-001	1	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-160-002	2	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-177-002	29	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-177-005	26	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-177-008	23	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-001	37	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-002	38	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-004	40	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-006	42	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-007	43	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-178-008	44	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-004	17	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-006	15	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-007	14	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-008	13	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-009	12	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-010	11	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-011	10	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-012	9	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-013	8	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-014	7	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-015	6	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-016	5	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-017	4	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-179-018	3	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-001	216	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-002	217	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-003	218	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-005	220	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-006	221	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-007	222	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-008	223	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-009	224	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-180-010	225	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-001	195	SFD	1	\$2,659.00	\$507.88	\$2,151.12

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

2025 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	\$2,659.00	\$507.88	\$2,151.12
05-09-181-003	197	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-004	198	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-006	200	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-008	202	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-010	204	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-011	182	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-012	183	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-013	184	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-014	185	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-015	192	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-016	193	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-181-017	194	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-002	45	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-003	46	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-004	47	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-005	48	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-006	49	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-007	50	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-008	51	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-011	54	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-012	55	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-015	58	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-182-016	59	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-001	60	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-002	61	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-003	62	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-004	63	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-006	65	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-007	66	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-251-008	67	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-252-001	68	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-252-004	71	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-252-005	72	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-252-006	73	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-253-001	74	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-254-001	191	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-254-002	190	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-254-003	189	SFD	1	\$2,659.00	\$507.88	\$2,151.12

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

2025 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	\$2,659.00	\$507.88	\$2,151.12
05-09-254-006	186	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-001	181	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-002	180	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-004	178	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-005	177	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-007	175	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-008	174	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-009	173	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-010	172	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-011	171	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-012	170	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-013	169	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-014	168	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-015	167	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-016	215	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-017	214	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-019	212	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-020	211	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-021	210	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-022	209	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-023	208	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-024	207	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-025	206	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-255-026	205	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-256-002	228	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-256-003	229	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-256-004	230	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-256-005	231	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-258-001	160	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-258-002	159	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-258-003	158	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-258-004	157	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-276-001	75	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-276-002	76	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-276-003	77	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-276-004	78	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-379-001	261	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-379-002	260	SFD	1	\$2,659.00	\$507.88	\$2,151.12

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

2025 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	\$2,659.00	\$507.88	\$2,151.12
05-09-379-004	258	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-379-005	257	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-379-006	256	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-379-007	255	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-001	262	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-002	263	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-003	264	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-004	265	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-005	266	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-006	267	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-007	268	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-008	269	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-009	270	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-010	271	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-011	272	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-012	273	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-380-013	274	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-003	233	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-004	234	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-005	235	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-007	237	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-010	241	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-011	242	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-012	243	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-013	244	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-014	245	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-015	246	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-017	248	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-018	249	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-019	250	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-020	251	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-021	252	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-022	253	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-401-023	254	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-002	162	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-003	163	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-005	165	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-007	125	SFD	1	\$2,659.00	\$507.88	\$2,151.12

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

2025 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	\$2,659.00	\$507.88	\$2,151.12
05-09-402-009	127	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-010	128	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-011	129	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-012	130	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-013	156	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-402-014	133	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-001	275	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-002	276	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-003	277	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-005	124	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-007	122	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-008	121	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-009	120	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-010	119	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-403-011	118	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-001	79	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-002	80	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-003	81	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-004	82	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-005	83	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-006	84	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-007	85	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-008	86	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-009	87	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-425-011	89	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-001	155	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-002	154	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-003	153	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-004	152	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-005	151	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-006	150	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-007	149	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-008	148	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-009	147	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-010	146	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-011	145	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-012	144	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-013	143	SFD	1	\$2,659.00	\$507.88	\$2,151.12

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

2025 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	\$2,659.00	\$507.88	\$2,151.12
05-09-426-015	141	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-016	140	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-017	139	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-018	138	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-019	137	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-020	136	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-021	135	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-022	134	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-023	132	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-426-024	131	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-001	117	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-002	116	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-003	115	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-004	114	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-005	113	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-006	112	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-007	111	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-008	110	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-009	109	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-010	108	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-011	107	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-427-012	106	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-008	90	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-009	91	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-010	92	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-011	93	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-012	94	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-013	95	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-014	96	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-015	97	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-428-016	98	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-429-009	100	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-429-010	101	SFD	1	\$2,659.00	\$507.88	\$2,151.12
05-09-429-011	102	SFD	1	\$2,659.00	\$507.88	\$2,151.12
Subtotal			230	\$611,570.00	\$116,812.40	\$494,757.60
Prepaid Single Family Property						
05-09-179-005	16	PREPAY	1	\$2,659.00	\$2,659.00	\$0.00
05-09-402-001	161	PREPAY	1	\$2,659.00	\$2,659.00	\$0.00
05-09-403-006	123	PREPAY	1	\$2,659.00	\$2,659.00	\$0.00

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2025

PIN	Lot	Land Use	# of Units	2025 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-425-010	88	PREPAY	1	\$2,659.00	\$2,659.00	\$0.00
05-09-429-008	99	PREPAYS	4	\$10,636.00	\$10,636.00	\$0.00
		Subtotal	8	\$21,272.00	\$21,272.00	\$0.00
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	\$2,659.00	\$1,494.38	\$1,164.62
		Subtotal	1	\$2,659.00	\$1,494.38	\$1,164.62
GRAND TOTALS			239	\$635,501.00	\$139,578.78	\$495,922.22
			(# 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
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Clean Energy Bonds



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2025
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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,364.34	\$ 2,270.94	4.11%

As noted above, extended (actual) 2025 tax levy amounts will increase by 4.1% for single family in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$512,344.92 (out of a maximum amount of \$3,143,006.00 – with \$2,630,661.08 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. 2025-_____**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 2025 for the Bonds is \$512,344.92 and the 2025 Levy for Special Taxes is \$512,344.92.

Section 2. Of the \$3,143,006.00 Special Taxes levied for calendar year 2025 pursuant to Section 6 of the Bond Ordinance \$2,630,661.08 of such Special Tax is hereby abated resulting in a 2025 calendar year levy of \$512,344.92.

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 2025 dated November 10, 2025, prepared by DTA, Inc. and the 2025 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 _____, 2025.

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

City Clerk

SIGNED by the Mayor this _____, 2025.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2025.



**ADMINISTRATION REPORT
(LEVY YEAR 2025)**
UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104
November 10, 2025

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2025)

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 2025 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 2025 Special Tax Requirement is equal to \$512,345. As shown in Table 1 below, the 2025 Special Tax Requirement is equal to the sum of the Series 2004 Bond debt service for the bond year ending March 1, 2027, estimated administrative expenses, estimated delinquencies, and less the estimated projected available fund as of March 1, 2026.

Table 1: 2025 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$43,801
Earnings	\$0
Special Taxes	\$512,345
Subtotal	\$556,146
Uses of Funds	
Debt Service	
Interest - 09/01/2026	(\$105,060)
Interest - 03/01/2027	(\$105,060)
Principal - 03/01/2027	(\$305,000)
Administrative Expenses	(\$25,656)
Delinquent Special Taxes	(\$15,370)
Reserve Fund Replenishment	\$0
Subtotal	(\$556,146)
Projected Surplus/(Deficit) - March 1, 2027	\$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, 2025, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/1/2024 through 9/30/2025)

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	\$233	\$18,358	\$9,912	\$105
Special Taxes				
Prior Year(s)	\$0	\$0	\$15,011	\$0
Levy Year 2024	\$0	\$0	\$471,761	\$0
Account Transfers	\$0	(\$27,589)	\$27,589	\$0
Administrative Expense Fund Transfers				
2024 Budgeted	\$15,167	\$0	(\$15,167)	\$0
2025 Prefunding	\$0	\$0	\$0	\$0
Debt Service				
Interest and Principal - 03/01/2025	\$0	\$0	(\$374,412)	\$0
Interest - 09/01/2025	\$0	\$0	(\$113,348)	\$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	(\$14,467)	\$0	\$0	\$0
Ending Balance (September 30, 2025)	\$2,851	\$448,002	\$390,766	\$2,529

The calculation of the estimated fund balances as of March 1, 2026, is shown in Table 3 on the following page.

Table 3: Estimated Transaction Summary (10/01/2025 through 3/1/2026)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance (October 1, 2025)	\$2,851	\$448,002	\$390,766	\$2,529
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2024	\$0	\$0	\$20,321	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Account Transfers				
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0
All Other/Non-Administrative Expense	\$0	(\$39,502)	\$39,502	\$0
Administrative Expense Fund Transfers				
2025 Budgeted	\$14,866	\$0	(\$14,866)	\$0
2026 Prefunding	\$0	\$0	\$0	\$0
Debt Service				
Interest - 03/01/2026	\$0	\$0	(\$113,921)	\$0
Principal - 03/01/2026	\$0	\$0	(\$278,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Remaining 2024 Administrative Expenses	(\$17,717)	\$0	\$0	\$0
Ending Balance - March 1, 2026	\$0	\$408,500	\$43,801	\$2,529
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, 2026	\$0	\$0	\$43,801	\$2,529

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Bond Ordinance, the 2025 Maximum Parcel Special Taxes equal \$3,143,006.00. The total required abatement for Second Series and First Series prepayments are \$1,758,266.00¹ and \$772,354.84, respectively, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$612,385.16. Subtracting the 2025 Special Tax Requirement of \$512,344.92, results in an abatement of \$103,723.08 for parcels subject to the special tax and a total abatement of \$2,630,661.08. 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 2025 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	\$2,826.00	\$461.66	\$2,364.34
Single-Family Dwelling Unit - Partial Prepayment (96%)	\$2,826.00	\$2,731.66	\$94.34
Single-Family Dwelling Unit - Partial Prepayment (34%)	\$2,826.00	\$1,272.86	\$1,553.14
Single-Family Dwelling Unit - Prepaid	\$2,826.00	\$2,826.00	\$0.00
Second Series			
Single-Family Dwelling Unit	\$2,826.00	\$2,826.00	\$0.00
Duplex Dwelling Unit	\$2,313.00	\$2,313.00	\$0.00
Townhome Dwelling Unit	\$1,952.00	\$1,952.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2025 and 2024 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 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax - First Series			
Single-Family Dwelling Unit	\$2,826.00	\$2,784.00	1.51%
Extended Special Tax - First Series			
Single-Family Dwelling Unit	\$2,364.34	\$2,270.94	4.11%
Maximum Parcel Special Tax - Second Series			
Single-Family Dwelling Unit	\$2,826.00	\$2,784.00	1.51%
Townhome Dwelling Unit	\$2,313.00	\$2,279.00	1.49%
Condominium Dwelling Unit	\$1,952.00	\$1,923.00	1.51%
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
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 2024 Special Tax Receipts

As of November 10, 2025, \$492,082.14 of \$492,082.14 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 4 parcels with delinquent special taxes of \$9,083.76. Delinquent property taxes for 4 parcels with special taxes of \$9,083.76 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 2024 equalized assessed value for taxable property in SSA No. 2004-104 increased to \$26,055,727.

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. Outstanding Principal 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

2024 Equalized Assessed Value ¹	2024 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$26,055,727	\$78,167,181	\$3,574,000	21.87:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2025.

VIII AD VALOREM PROPERTY TAX RATES

The 2024 general *ad valorem* tax rates for SSA No. 2004-104 are shown in Table 11 below.

Table 10: 2024 *Ad Valorem* Property Tax Rates ¹

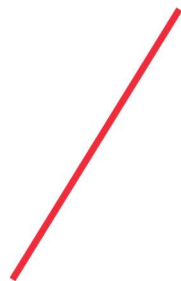
Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.10718%
Police Protection	0.13938%
Police Pension	0.15955%
Audit	0.00327%
Liability Insurance	0.00436%
Social Security	0.01633%
School Crossing Guard	0.00000%
Revenue Recapture	0.00052%
Subtotal City Tax Rate	0.44148%
District Tax Rates	
County	0.52808%
Bristol-Kendall Fire Protection District	0.62408%
Forest Preserve	0.13040%
Junior College #516	0.41827%
Yorkville Library	0.11642%
Fox Metro Wastewater Reclamation District	0.00000%
Kendall Township	0.07435%
Kendall Road District	0.18905%
School District CU-115	5.74732%
Subtotal District Tax Rate	7.82797%
Total Tax Rate	8.26945%

Note:

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

APPENDIX A

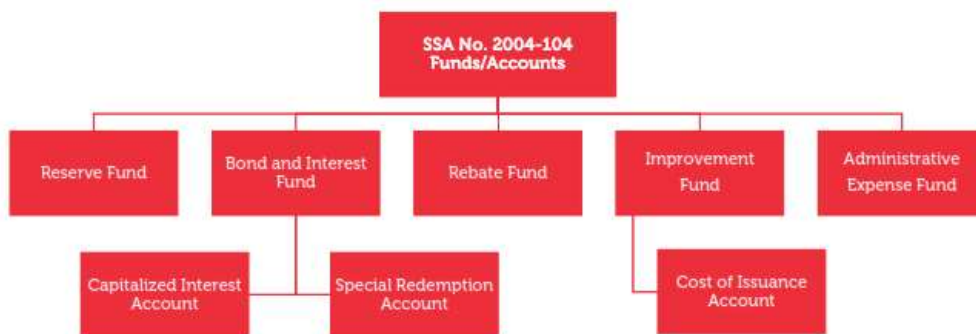
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2025)



**FUNDS AND
ACCOUNTS**

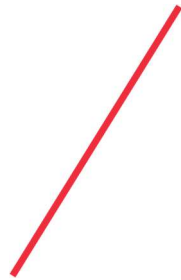
Figure A-1: Funds and Accounts

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



APPENDIX B

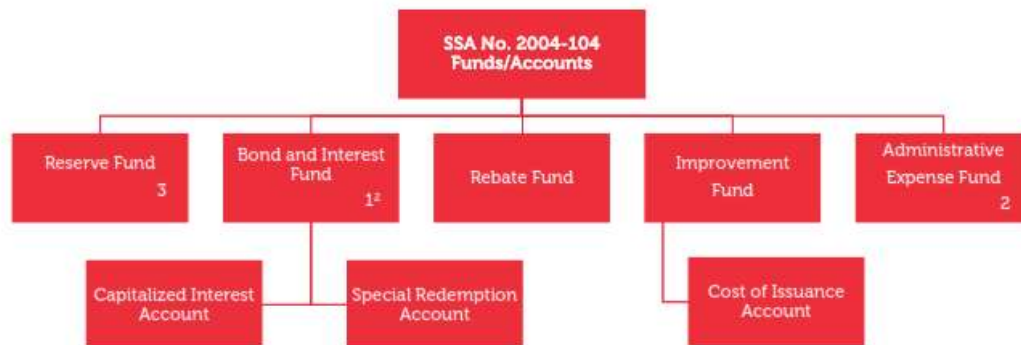
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2025)



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

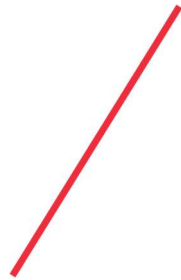


Notes:

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

APPENDIX C

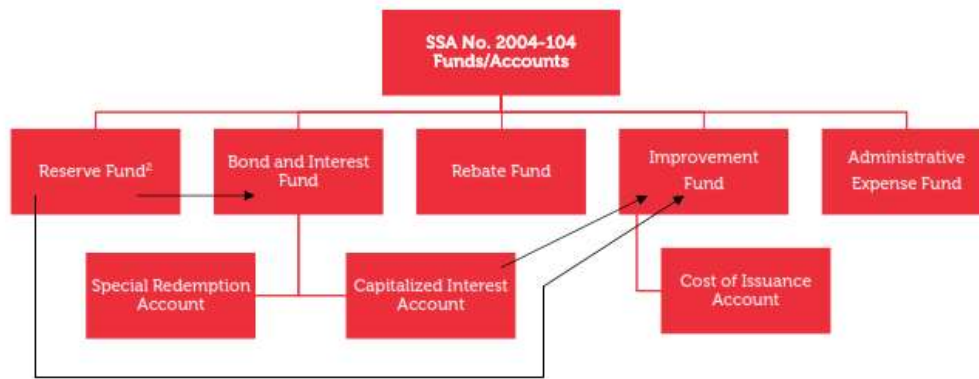
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2025)



APPLICATION OF EARNINGS

Figure C-1: Application of Earnings

United City of Yorkville
Special Service Area No. 2004-104
Application of Earnings¹

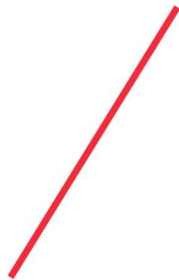


Notes:

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 2025)



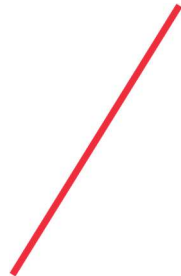
DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
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 2025)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2004-104

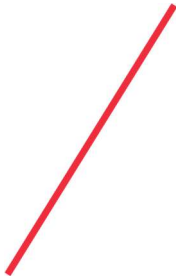


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APPENDIX F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2025)



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	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	11,500	80 Ft.	80 Ft.	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	12,050	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,050	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	12,050	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	2.52	---
Community Clubhouse/Rec. Area	---	5.10	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	107.58	---
Stormwater Management	35.11	85.36	120.47	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	

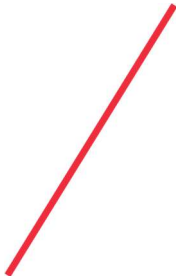
MPI - Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan
GRANDE RESERVE
Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
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APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2025)



**2025 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$461.66	\$2,364.34
02-14-353-002	229	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-003	230	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-005	232	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-007	234	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-008	235	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-009	236	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-010	237	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-011	238	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-012	239	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-018	245	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-019	246	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-020	247	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-021	248	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-022	249	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-023	250	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-024	251	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-025	252	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-026	253	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-027	254	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-028	255	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-029	256	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-030	257	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-353-032	259	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-001	272	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-002	271	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-003	270	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-004	269	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-005	268	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-006	267	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-007	266	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-008	265	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-009	264	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-010	263	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-011	262	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-012	261	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-013	302	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-014	301	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-015	300	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-017	298	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-018	297	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-019	296	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-020	295	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-354-021	294	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-355-001	283	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-355-002	282	SFD	1	\$2,826.00	\$461.66	\$2,364.34

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$461.66	\$2,364.34
02-14-355-004	280	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-357-001	330	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-358-001	313	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-358-002	312	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-358-003	311	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-002	489	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-003	488	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-004	487	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-005	486	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-006	485	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-375-007	484	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-001	466	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-007	472	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-008	473	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-009	474	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-015	480	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-016	481	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-017	454	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-018	455	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-019	456	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-020	457	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-023	460	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-024	461	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-025	462	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-026	463	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-027	464	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-376-028	465	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-001	428	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-002	429	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-004	431	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-005	432	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-006	433	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-007	434	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-008	435	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-009	436	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-010	437	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-011	438	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-012	439	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-013	440	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-014	441	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-016	443	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-020	447	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-021	448	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-022	449	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-377-023	450	SFD	1	\$2,826.00	\$461.66	\$2,364.34

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$461.66	\$2,364.34
02-14-402-004	390	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-402-005	389	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-402-007	387	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-402-008	386	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-402-009	385	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-402-018	376	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-006	399	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-014	407	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-015	408	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-016	409	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-017	410	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-018	411	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-019	412	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-020	413	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-021	414	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-023	416	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-024	417	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-403-026	419	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-002	345	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-013	356	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-014	357	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-015	358	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-016	359	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-018	361	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-019	362	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-020	363	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-021	364	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-022	365	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-023	366	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-024	367	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-025	368	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-026	369	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-028	371	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-030	373	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-404-031	374	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-002	91	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-003	92	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-005	94	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-008	97	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-010	99	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-011	100	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-012	101	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-013	102	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-454-014	103	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-001	168	SFD	1	\$2,826.00	\$461.66	\$2,364.34

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$461.66	\$2,364.34
02-14-455-003	166	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-004	165	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-005	164	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-006	163	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-007	162	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-008	161	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-009	160	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-010	159	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-011	158	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-012	157	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-013	156	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-014	155	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-015	177	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-017	175	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-018	174	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-455-023	169	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-456-001	154	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-456-002	153	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-001	147	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-002	146	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-003	145	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-004	144	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-005	143	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-006	142	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-007	141	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-009	139	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-010	138	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-011	137	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-14-457-012	136	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-124-004	35	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-124-005	34	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-016	16	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-017	17	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-018	18	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-019	19	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-020	20	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-022	22	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-023	23	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-024	24	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-026	26	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-028	28	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-129-030	30	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-001	63	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-002	64	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-004	66	SFD	1	\$2,826.00	\$461.66	\$2,364.34

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$461.66	\$2,364.34
02-23-130-008	70	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-011	73	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-012	74	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-013	75	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-014	76	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-130-015	77	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-002	135	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-003	134	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-004	133	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-005	132	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-007	130	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-010	127	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-011	126	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-012	125	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-013	124	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-014	152	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-015	151	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-016	150	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-017	149	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-201-018	148	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-005	114	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-006	113	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-007	112	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-008	111	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-009	110	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-010	109	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-011	108	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-012	107	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-013	106	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-014	105	SFD	1	\$2,826.00	\$461.66	\$2,364.34
02-23-203-015	104	SFD	1	\$2,826.00	\$461.66	\$2,364.34
Subtotal			216	\$610,416.00	\$99,718.56	\$510,697.44
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	\$2,826.00	\$2,731.66	\$94.34
Subtotal			1	\$2,826.00	\$2,731.66	\$94.34
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	\$2,826.00	\$1,272.86	\$1,553.14
Subtotal			1	\$2,826.00	\$1,272.86	\$1,553.14
Prepaid Single Family Property						
02-14-353-004	231	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-006	233	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-013	240	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-014	241	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-015	242	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-353-017	244	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-031	258	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-353-033	260	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-005	279	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-006	278	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-007	277	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-008	276	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-009	275	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-010	274	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-011	273	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-012	293	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-013	292	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-014	291	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-015	290	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-016	289	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-017	288	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-018	287	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-019	286	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-020	285	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-355-021	284	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-001	329	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-002	328	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-003	327	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-004	326	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-005	325	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-006	324	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-007	323	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-008	322	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-009	321	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-010	320	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-011	319	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-012	318	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-013	317	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-014	316	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-015	315	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-356-016	314	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-002	331	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-003	332	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-004	333	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-005	334	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-006	335	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-007	336	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-008	337	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-009	338	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-010	339	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-357-012	341	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-013	342	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-357-014	343	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-004	310	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-005	309	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-006	308	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-007	307	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-008	306	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-009	305	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-010	304	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-358-011	303	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-375-001	490	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-375-008	483	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-375-009	482	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-002	467	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-003	468	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-004	469	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-005	470	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-010	475	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-011	476	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-012	477	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-013	478	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-014	479	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-021	458	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-376-022	459	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-003	430	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-015	442	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-017	444	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-018	445	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-019	446	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-025	452	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-377-026	453	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-001	393	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-002	392	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-003	391	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-006	388	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-010	384	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-011	383	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-012	382	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-013	381	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-014	380	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-015	379	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-016	378	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-402-017	377	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-022	415	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-031	424	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-032	425	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-033	426	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-001	344	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-008	351	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-017	360	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-027	370	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-404-029	372	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-454-004	93	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-454-006	95	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-454-007	96	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-454-009	98	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-455-016	176	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-455-019	173	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-455-020	172	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-455-021	171	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-14-455-022	170	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
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(Central Grande Reserve)
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2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-457-008	140	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-002	202	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-003	201	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-004	200	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-005	199	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-006	198	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-007	197	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-008	196	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-009	195	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-010	194	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-011	193	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-012	192	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-013	191	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-014	190	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-015	189	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-016	188	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-017	187	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-018	186	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-103-019	185	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-001	203	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-002	204	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-003	205	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-004	206	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-005	207	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-006	208	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-007	209	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-008	210	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-009	211	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-010	212	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-011	213	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-012	214	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-013	215	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-014	216	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-015	217	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-016	218	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-017	219	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-018	220	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-019	221	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-020	222	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-021	223	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-022	224	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-023	225	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-024	226	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-104-025	227	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-124-001	38	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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2025 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	\$2,826.00	\$2,826.00	\$0.00
02-23-124-003	36	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-001	50	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-002	49	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-003	48	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-004	47	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-005	46	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-006	45	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-007	44	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-008	43	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-009	42	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-010	41	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-011	40	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-127-012	39	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-001	51	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-002	52	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-003	53	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-004	54	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-005	55	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-006	56	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-007	57	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-008	58	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-009	59	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-010	60	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-011	61	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-012	62	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-013	78	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-014	79	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-015	80	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-016	81	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-017	82	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-018	83	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-019	84	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-005	5	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
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(Central Grande Reserve)
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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	\$2,826.00	\$2,826.00	\$0.00
02-23-129-007	7	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-008	8	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-009	9	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-010	10	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-011	11	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-012	12	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-013	13	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-014	14	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-025	25	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-131-002	122	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-131-004	120	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-131-005	119	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-001	178	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-002	179	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-003	180	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-004	181	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-005	182	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-006	183	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-132-007	184	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-201-006	131	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-201-008	129	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-201-009	128	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-203-001	118	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-203-002	117	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-203-003	116	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
02-23-203-004	115	PREPAYS	1	\$2,826.00	\$2,826.00	\$0.00
Subtotal			272	\$768,672.00	\$768,672.00	\$0.00
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-002	502	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-003	503	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-004	504	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-005	505	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-006	506	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-007	507	SFD	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-170-009	509	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-010	510	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-011	511	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-012	512	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-013	513	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-170-014	514	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-001	500	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-002	499	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-003	498	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-004	497	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-005	496	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-006	495	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-007	494	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-008	493	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-009	492	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-171-010	491	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-001	588	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-002	587	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-003	586	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-004	585	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-005	584	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-172-006	583	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-001	573	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-002	574	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-003	575	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-004	576	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-005	577	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-173-006	578	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-001	572	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-002	571	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-003	570	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-004	569	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-005	568	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-006	567	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-007	566	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-008	557	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-009	556	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-010	555	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-011	554	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-012	553	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-013	552	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-014	551	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-174-015	550	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-001	549	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-002	548	SFD	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-175-004	546	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-005	545	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-006	544	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-007	543	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-008	542	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-175-009	541	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-001	703	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-002	704	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-003	705	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-004	706	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-005	707	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-006	708	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-007	709	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-008	710	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-225-009	711	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-001	712	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-002	713	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-003	714	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-004	715	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-005	716	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-006	717	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-007	718	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-008	719	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-009	720	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-010	721	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-011	722	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-227-012	723	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-001	596	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-002	595	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-003	594	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-004	593	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-005	592	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-006	591	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-007	590	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-228-008	589	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-001	663	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-002	662	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-003	661	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-004	660	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-005	659	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-006	658	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-007	657	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-008	656	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-009	655	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-010	654	SFD	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-253-012	652	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-013	651	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-014	650	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-015	649	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-016	648	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-017	647	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-018	646	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-019	645	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-020	644	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-021	643	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-022	642	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-023	641	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-024	640	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-025	639	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-026	638	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-027	637	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-028	636	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-029	635	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-030	634	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-031	633	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-253-032	632	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-001	664	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-002	665	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-003	666	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-004	667	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-005	668	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-006	669	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-007	670	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-008	671	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-009	672	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-010	673	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-011	674	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-012	675	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-013	676	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-014	677	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-015	678	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-016	679	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-017	680	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-018	681	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-019	682	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-020	683	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-021	684	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-022	685	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-023	686	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-024	687	SFD	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 2 Single Family Property						
02-14-254-025	688	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-026	689	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-027	690	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-028	691	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-029	692	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-030	693	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-031	694	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-032	695	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-033	696	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-034	697	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-035	698	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-036	699	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-037	700	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-038	701	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-254-039	702	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-001	597	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-002	598	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-003	599	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-004	600	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-005	601	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-006	602	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-007	603	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-008	604	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-009	605	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-010	606	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-011	607	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-012	608	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-013	609	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-014	610	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-015	611	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-016	612	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-017	613	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-018	614	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-019	615	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-020	616	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-021	617	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-022	618	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-023	619	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-024	620	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-025	621	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-026	622	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-027	623	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-028	624	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-029	625	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-030	626	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-031	627	SFD	1	\$2,826.00	\$2,826.00	\$0.00

United City of Yorkville
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Levy Year 2025

2025 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	\$2,826.00	\$2,826.00	\$0.00
02-14-255-033	629	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-034	630	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-255-035	631	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-320-001	515	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-320-002	516	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-320-003	517	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-320-004	518	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-320-005	519	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-321-001	582	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-321-002	581	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-321-003	580	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-321-004	579	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-001	520	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-002	521	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-003	522	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-004	523	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-005	524	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-322-006	525	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-001	565	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-002	564	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-003	563	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-004	562	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-005	561	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-006	560	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-007	559	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-323-008	558	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-001	540	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-002	539	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-003	538	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-004	537	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-005	536	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-324-006	535	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-001	526	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-002	527	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-003	528	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-004	529	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-005	530	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-006	531	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-007	532	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-008	533	SFD	1	\$2,826.00	\$2,826.00	\$0.00
02-14-325-009	534	SFD	1	\$2,826.00	\$2,826.00	\$0.00
Subtotal			233	\$658,458.00	\$658,458.00	\$0.00
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-003	805	DUP	2	\$4,626.00	\$4,626.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$4,626.00	\$4,626.00	\$0.00
02-11-490-005	807	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-006	808	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-007	809	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-008	810	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-009	811	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-010	812	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-490-011	813	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-491-002	724	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-491-003	725	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-11-491-004	726	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-001	773	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-002	774	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-003	775	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-004	776	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-005	777	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-006	778	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-007	779	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-008	780	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-009	781	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-010	782	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-011	783	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-222-012	784	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-001	785	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-002	786	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-003	787	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-004	788	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-005	789	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-006	790	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-007	791	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-008	792	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-009	793	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-010	794	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-011	795	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-012	796	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-013	797	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-014	798	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-015	799	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-016	800	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-017	801	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-018	802	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-223-019	803	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-001	814	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-002	815	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-003	816	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-004	817	DUP	2	\$4,626.00	\$4,626.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$4,626.00	\$4,626.00	\$0.00
02-14-224-006	819	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-007	820	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-008	821	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-009	822	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-010	823	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-011	824	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-012	825	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-013	826	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-014	827	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-015	828	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-016	829	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-017	830	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-018	831	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-019	832	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-020	833	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-021	834	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-224-022	835	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-011	772	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-012	771	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-013	770	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-014	769	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-015	768	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-016	767	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-017	766	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-018	765	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-019	764	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-020	763	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-021	762	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-022	761	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-023	760	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-024	759	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-225-025	758	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-014	757	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-015	756	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-016	755	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-017	754	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-018	753	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-019	752	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-020	751	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-021	750	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-022	749	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-023	748	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-024	747	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-025	746	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-026	745	DUP	2	\$4,626.00	\$4,626.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2025

2025 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	\$4,626.00	\$4,626.00	\$0.00
02-14-227-028	743	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-029	742	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-030	741	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-031	740	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-032	739	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-033	738	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-034	737	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-035	736	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-036	735	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-037	734	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-038	733	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-039	732	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-227-040	731	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-229-001	727	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-229-002	728	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-229-003	729	DUP	2	\$4,626.00	\$4,626.00	\$0.00
02-14-229-004	730	DUP	2	\$4,626.00	\$4,626.00	\$0.00
Subtotal			224	\$518,112.00	\$518,112.00	\$0.00
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	\$581,696.00	\$581,696.00	\$0.00
Subtotal			298	\$581,696.00	\$581,696.00	\$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 2025

PIN	Lot	Land Use	# of Units	2025 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
GRAND TOTALS			1,245	\$3,143,006.00	\$2,630,661.08	\$512,344.92
			(# 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: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 12, 2025
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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>

Maximum Parcel Amount

Single Family	\$ 2,826.00	\$ 2,784.00	1.51%
Duplex	\$ 2,313.00	\$ 2,279.00	1.49%
Townhome	\$ 1,952.00	\$ 1,923.00	1.51%

Extended Parcel Amounts

Single Family	\$ 1,948.60	\$ 1,919.78	1.50%
Duplex	\$ 1,594.88	\$ 1,571.54	1.49%
Townhome	\$ 1,345.96	\$ 1,326.06	1.50%

As noted above, extended (actual) 2025 tax levy amounts will decrease by approximately 1.5% 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 \$583,315.64 (out of a maximum amount of \$858,347.00 – with \$275,031.36) 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. 2025-_____**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 2025 for the Bonds is \$583,315.64 and the 2025 Levy for Special Taxes is \$583,315.64.

Section 2. Of the \$858,347.00 Special Taxes levied for calendar year 2025 pursuant to Section 6 of the Bond Ordinance \$275,031.36 of such Special Taxes is hereby abated resulting in a 2025 calendar year levy of \$583,315.64.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Trustee's Report Levy Year 2025 dated November 10, 2025, prepared by DTA, Inc. and the 2025 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 _____, 2025.

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

City Clerk

SIGNED by the Mayor this _____, 2025.

Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2025.



www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2025)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

November 10, 2025

Public Finance
Public-Private Partnerships
Development Economics
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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2025)

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 2025 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 2025 Special Tax Requirement is equal to \$583,316. As shown in Table 1 below, the 2025 Special Tax Requirement is equal to the sum of the Series 2024 Bond debt service for the bond year ending March 1, 2027, estimated administrative expenses, estimated delinquencies, reserve replenishment, and less the estimated projected available fund as of March 1, 2026.

Table 1: 2025 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$3,300
Earnings	\$0
Special Taxes	\$583,316
Subtotal	\$586,616
Uses of Funds	
Debt Service	
Interest - 09/01/2026	(\$80,933)
Interest - 03/01/2027	(\$80,933)
Principal - 03/01/2027	(\$369,000)
Administrative Expenses	(\$38,250)
Delinquent Special Tax	(\$17,499)
Reserve Replenishment	\$0
Subtotal	(\$586,616)
Projected Surplus/(Deficit) - March 1, 2027	(\$0)

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, 2025, is shown in Table 2 on the following page.

Table 2: Transaction Summary (10/01/2024 through 09/30/2025)

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	\$877	\$10,636	\$639	\$17,421	\$85
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$10,335	\$0
Levy Year 2024	\$0	\$0	\$0	\$561,841	\$0
Miscellaneous Source of Funds	\$0.00	\$0	\$0	\$0.00	\$0
Account Transfers	\$0	(\$10,859)	\$0	\$20,356	(\$10,297)
Administrative Expense Transfers					
2024 Budgeted	\$53,823	\$0	\$0	(\$53,723)	\$700
2025 Prefunding	\$0	\$0	\$0	\$0	\$0
Debt Service					
Interest and Principal – 03/01/2025	\$0	\$0	\$0	(\$695,349)	\$0
Interest – 09/01/2025	\$0	\$0	\$0	(\$87,727)	\$0
Bond Redemptions/Prepayments					
Receipts	\$0	\$0	\$0	\$0	\$10,218
Principal Redemption	\$0	\$0	\$0	(\$10,297)	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	(\$3,762)	\$0
Administrative Expenses	(\$30,695)	\$0	\$0	\$0	\$0
Ending Balance (September 30, 2025)	\$24,004	\$256,911	\$15,935	\$514,965	\$707

The calculation of the estimated fund balances as of March 1, 2026, is shown in Table 3 on the following page.

Table 3: Estimated Transaction Summary (10/1/2025 through 3/1/2026)

Types of Funds	Administrative Expense Fund	Reserve Fund	Special Reserve Fund	Bond and Interest Fund	Special Redemption Account
Beginning Balance (October 1, 2025)	\$24,004	\$256,911	\$15,935	\$514,965	\$707
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2024	\$0	\$0	\$0	\$12,856	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$0
Account Transfers					
Bond Redemption/Prepayment	\$0	\$0	\$0	\$0	\$0
All Other/Non-Administrative Expenses	\$0	(\$861)	\$0	\$861	\$0
Administrative Expense Transfers					
2025 Budgeted	\$2,654	\$0	\$0	(\$2,654)	\$0
2026 Prefunding	\$38,250	\$0	\$0	(\$38,250)	\$0
Debt Service					
Interest - 03/01/2026	\$0	\$0	\$0	(\$87,727)	\$0
Principal - 03/01/2026	\$0	\$0	\$0	(\$344,000)	\$0
Bond Redemptions/Prepayments					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0
Administrative Expenses					
Remaining Levy Year 2024 Expenses	(\$26,658)	\$0	\$0	\$0	\$0
Ending Balance - March 1, 2026	\$38,250	\$256,050	\$15,935	\$56,051	\$707
Reserve Fund Requirement	N/A	(\$256,050)	(\$15,000)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$38,250)	N/A	(\$935)	\$0	(\$707)
Projected Surplus/(Deficit) - March 1, 2026	\$0	\$0	\$0	\$56,051	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the 2024 Bond Ordinance, the 2025 Maximum Parcel Special Taxes equal \$858,347.00. The total required abatement for prepayments is \$12,382.00, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$845,965.00. Subtracting the 2025 Special Tax Requirement of \$583,315.64, results in an abatement of \$262,649.36 for parcels subject to the special tax and a total abatement of \$275,031.36. 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 2025 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	\$2,826.00	\$877.40	\$1,948.60
Duplex Dwelling Unit	\$2,313.00	\$718.12	\$1,594.88
Townhome Dwelling Unit	\$1,952.00	\$606.04	\$1,345.96
Single-Family Dwelling Unit - Prepaid	\$2,826.00	\$2,826.00	\$0.00
Duplex Dwelling Unit - Prepaid	\$2,313.00	\$2,313.00	\$0.00
Townhome Dwelling Unit - Prepaid	\$1,952.00	\$1,952.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2025 and 2024 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,826.00	\$2,784.00	1.51%
Duplex Dwelling Unit	\$2,313.00	\$2,279.00	1.49%
Townhome Dwelling Unit	\$1,952.00	\$1,923.00	1.51%
Extended Special Tax			
Single-Family Dwelling Unit	\$1,948.60	\$1,919.78	1.50%
Duplex Dwelling Unit	\$1,594.88	\$1,571.54	1.49%
Townhome Dwelling Unit	\$1,345.96	\$1,326.06	1.50%

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 2033.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single-Family	Duplex	Townhome
2025	2026	\$858,347	\$2,826	\$2,313	\$1,952
2026	2027	\$871,123	\$2,868	\$2,348	\$1,981
2027	2028	\$884,215	\$2,911	\$2,383	\$2,011
2028	2029	\$897,529	\$2,955	\$2,419	\$2,041
2029	2030	\$910,970	\$2,999	\$2,455	\$2,072
2030	2031	\$924,633	\$3,044	\$2,492	\$2,103
2031	2032	\$938,612	\$3,090	\$2,529	\$2,135
2032	2033	\$993,562	\$3,136	\$2,567	\$2,167
2033	2034	\$952,624	\$3,183	\$2,606	\$2,200

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general *ad valorem* property taxes. The City may provide other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2004-107.

A 2024 Special Tax Receipts

As of November 3, 2025, \$574,697.40 of \$574,697.40 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 5 parcels with delinquent special taxes of \$7,469.50. Delinquent property taxes for 5 parcels with special taxes of \$7,469.50 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 2024 equalized assessed value increased to \$36,044,117.

VI OUTSTANDING BONDS

As of September 2, 2025, the outstanding principal was \$4,515,000. 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, \$10,000 of the Series 2024 Bonds were 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

2024 Equalized Assessed Value ¹	2024 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$36,044,117	\$108,132,351	\$4,515,000	23.95:1

Notes:

1. Source: Kendall County.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2025..

VIII AD VALOREM PROPERTY TAX RATES

The 2024 general *ad valorem* tax rates for SSA No. 2004-107 are shown in Table 8 below.

Table 9: 2024 *Ad Valorem* Property Tax Rates ¹

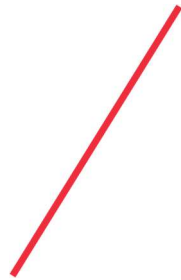
Type of Rate	Ad Valorem Rate
United City of Yorkville Rates	
Corporate	0.10718%
Police Protection	0.13938%
Police Pension	0.15955%
Audit	0.00327%
Liability Insurance	0.00436%
Social Security	0.01633%
School Crossing Guard	0.00000%
Revenue Recapture	0.00052%
Subtotal City Tax Rate	0.44148%
District Rates	
County	0.52808%
Bristol-Kendall Fire Protection District	0.62408%
Forest Preserve	0.13040%
Junior College #516	0.41827%
Yorkville Library	0.11642%
Yorkville/Bristol Sanitary District	0.00000%
Kendall Township	0.07435%
Kendall Road District	0.18905%
School District CU-115	5.74732%
Subtotal District Tax Rate	7.82797%
Total Tax Rate	8.26945%

Note:

1. Source: Kendall County, for Tax Codes KE021.

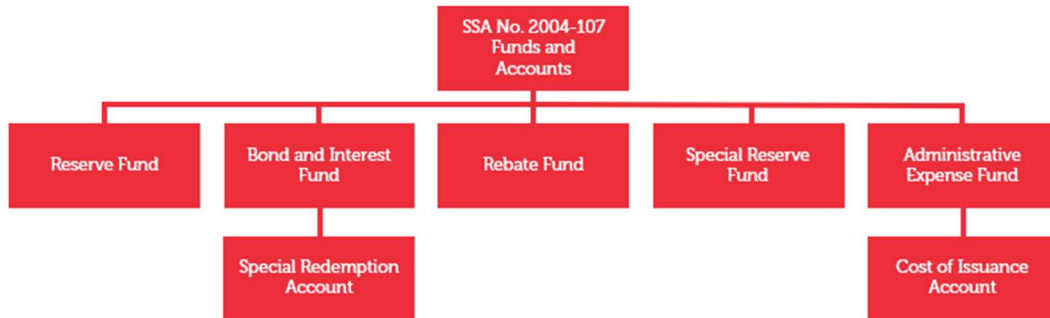
APPENDIX A

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2025)



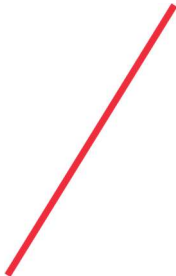
**FUNDS AND
ACCOUNTS**

Figure A-1: Funds and Accounts



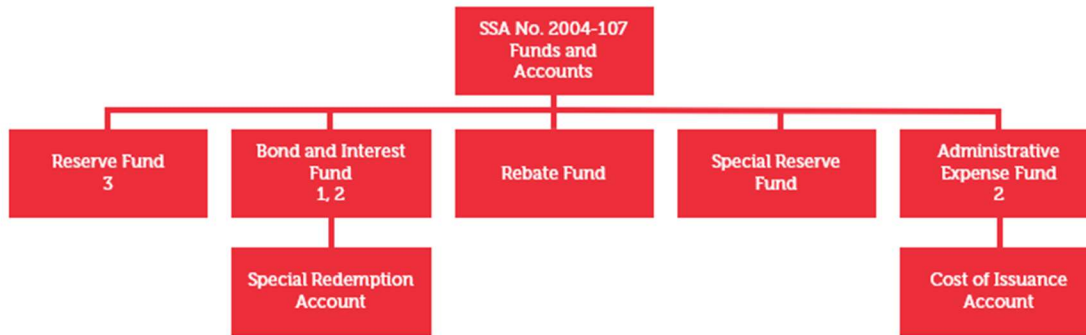
APPENDIX B

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2025)



APPLICATION OF SPECIAL TAX

Figure B-1: Application of Special Tax

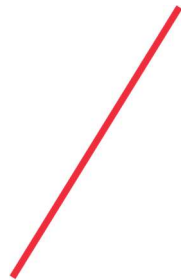


Notes:

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

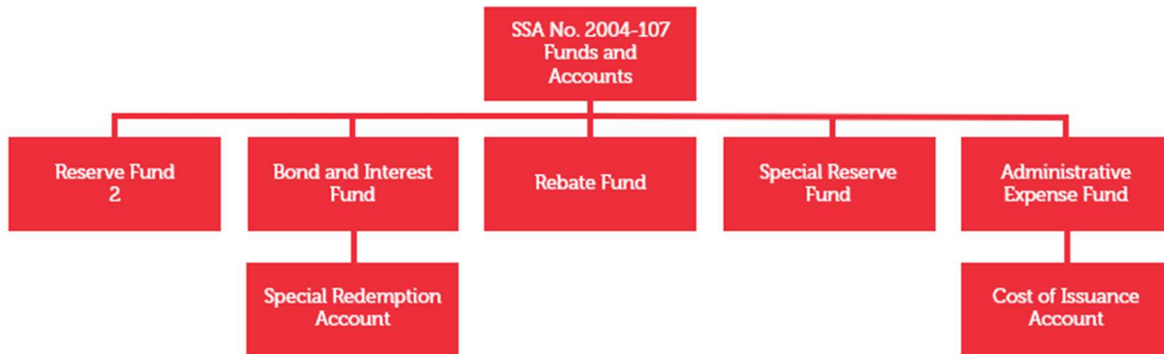
APPENDIX C

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2025)



APPLICATION OF EARNINGS

Figure C-1: Application of Earnings

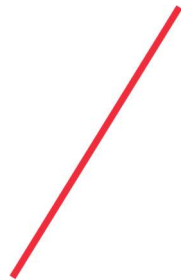


Notes:

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 2025)



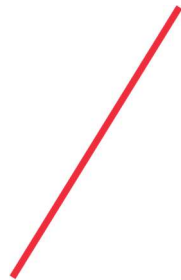
DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule after December 1, 2024 Redemption

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
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 2025)



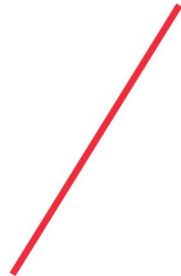
AERIAL APPENDIX OF SSA BOUNDARIES

Figure E-1: Aerial Appendix of SSA Boundaries



APPENDIX F

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2025)



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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**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)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$206,095 ³
(2)	Townhome Property (DU)	128	0.61	78.08 ²	\$492,405 ⁴
(3)	Grand Total	166	NA	110.76	\$698,500
¹ B1*C1, ² B2*C2, ³ \$698,500/D3*D1, ⁴ \$698,500/D3*D2					

TABLE 10					
ATTACHED PROPERTY LOCAL STORM SEWER COST ALLOCATION					
	(A)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Cost Per Unit
(1)	Duplex Property (DU)	38	0.70	26.60 ¹	\$153,858 ³
(2)	Townhome Property (DU)	128	0.68	87.04 ²	\$503,451 ⁴
(3)	Grand Total	166	NA	113.64	\$657,309
¹ B1*C1, ² B2*C2, ³ \$657,309/D3*D1, ⁴ \$657,309/D3*D2					

TABLE 11					
ATTACHED PROPERTY LOCAL PARKS AND LANDSCAPING COST ALLOCATION					
	(A)	(B)	(C)	(D)	(E)
	Land Use	Units	Equivalent Unit Factor	Equivalent Units	Cost Per Unit
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$113,204 ³
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$381,318 ⁴
(3)	Grand Total	166	NA	142.76	\$494,522
¹ B1*C1, ² B2*C2, ³ \$494,522/D3*D1, ⁴ \$494,522/D3*D2					

b. COMMUNITY WIDE IMPROVEMENTS

As shown in Table 12 on the following page, the total cost of the lift station is allocated between Duplex Property, Townhome Property, and SSA No. 2003-100 Duplex Property. The allocated cost per equivalent unit is computed by dividing the estimated total cost of the lift station by the total number of applicable equivalent units. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units

TABLE 12					
COMMUNITY WIDE LIFT STATION COST ALLOCATION					
	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68 ¹	\$47,048 ⁴
(2)	Townhome Property (DU)	128	0.86	110.08 ²	\$158,476 ⁵
(3)	SSA No. 2003-100 Duplex Property (DU)	86	0.86	73.96 ³	\$106,476 ⁶
(4)	Grand Total	252	NA	216.72	\$312,000
¹ B1*C1, ² B2*C2, ³ B3*C3, ⁴ \$312,000/D4*D1, ⁵ \$312,000/D4*D2, ⁶ \$312,000/D4*D3					

Aggregating the local improvements and the community improvements yields the total estimated Eligible Improvements as shown in Table 13 on the following page. The portion of these improvements to be financed with bond proceeds is shown in Tables 14. All Eligible Improvements that are not financed through SSA No. 2004-107 will be funded by the developer and are categorized as "Developer's Equity."

TABLE 13									
COMBINED LOCAL IMPROVEMENTS AND COMMUNITY WIDE IMPROVEMENTS									
	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

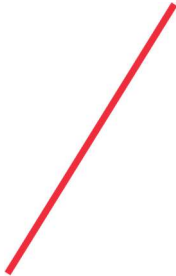
The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A above with the following modifications:

- 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 2025)



**2025 AMENDED
SPECIAL TAX ROLL**

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$2,826.00	\$877.40	\$1,948.60
05-09-211-010	362		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-211-013	365		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-001	360		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-002	359		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-003	358		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-004	357		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-005	356		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-006	355		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-007	354		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-008	353		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-009	419		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-011	417		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-012	416		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-013	415		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-014	414		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-015	413		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-016	412		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-213-017	411		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-001	410		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-003	408		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-004	407		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-006	405		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-007	404		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-008	397		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-009	396		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-010	395		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-011	394		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-012	393		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-214-013	392		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-001	366		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-002	367		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-003	368		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-004	369		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-005	370		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-215-006	371		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-216-001	391		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-216-002	390		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-216-003	389		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-216-004	373		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-216-005	372		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-226-003	350		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-231-001	349		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-231-002	348		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-231-003	347		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-231-004	346		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-231-006	344		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-232-002	342		SFD	1	\$2,826.00	\$877.40	\$1,948.60

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$2,826.00	\$877.40	\$1,948.60
05-09-232-005	339		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-232-006	338		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-233-001	352		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-233-002	420		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-233-003	353		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-233-004	421		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-001	422		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-002	423		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-003	424		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-004	425		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-005	426		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-006	427		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-007	428		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-008	429		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-009	430		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-234-010	431		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-001	432		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-002	433		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-003	434		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-004	435		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-005	436		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-006	437		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-007	438		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-008	439		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-009	440		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-010	441		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-011	442		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-012	443		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-014	445		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-015	446		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-016	447		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-017	448		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-235-018	449		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-001	403		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-002	402		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-003	401		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-004	400		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-005	399		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-236-006	398		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-001	388		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-002	387		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-003	386		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-004	385		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-005	384		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-006	383		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-007	382		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-008	381		SFD	1	\$2,826.00	\$877.40	\$1,948.60

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$2,826.00	\$877.40	\$1,948.60
05-09-237-010	379		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-011	378		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-012	377		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-013	376		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-014	375		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-237-015	374		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-001	450		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-002	451		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-003	452		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-004	453		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-005	454		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-006	455		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-007	456		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-009	458		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-238-010	459		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-001	501		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-002	502		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-004	504		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-005	505		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-006	506		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-007	507		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-008	508		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-009	509		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-010	510		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-011	511		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-012	512		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-014	514		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-015	515		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-016	516		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-017	517		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-018	518		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-239-019	519		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-001	520		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-002	521		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-003	522		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-004	523		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-005	524		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-006	525		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-007	526		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-008	527		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-009	528		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-010	529		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-011	530		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-012	531		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-013	532		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-014	533		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-240-015	534		SFD	1	\$2,826.00	\$877.40	\$1,948.60

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-241-001	535		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-002	536		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-003	537		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-004	538		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-005	539		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-006	540		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-007	541		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-241-008	542		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-001	469		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-003	471		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-004	472		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-005	473		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-006	474		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-008	476		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-009	477		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-010	478		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-012	480		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-013	481		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-014	482		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-242-015	483		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-001	500		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-002	499		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-003	498		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-004	497		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-005	496		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-006	495		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-007	494		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-008	493		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-009	492		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-010	491		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-011	490		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-012	489		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-013	488		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-014	487		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-015	486		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-09-243-016	485		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-001	460		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-002	461		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-003	462		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-005	464		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-006	465		SFD	1	\$2,826.00	\$877.40	\$1,948.60
05-10-106-007	466		SFD	1	\$2,826.00	\$877.40	\$1,948.60
			Subtotal	186	\$525,636.00	\$163,196.40	\$362,439.60
Duplex Property							
05-03-381-010	264		DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-03-381-011	264		DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-034			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-035			DUP	1	\$2,313.00	\$718.12	\$1,594.88

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Duplex Property							
05-10-128-036			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-037			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-038			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-039			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-040			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-041			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-042			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-043			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-044			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-045			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-046			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-047			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-048			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-049			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-050			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-051			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-052			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-053			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-054			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-055			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-056			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-057			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-066			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-067			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-068			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-082			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-083			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-084			DUP	1	\$2,313.00	\$718.12	\$1,594.88
05-10-128-085			DUP	1	\$2,313.00	\$718.12	\$1,594.88
			Subtotal	33	\$76,329.00	\$23,697.96	\$52,631.04
Townhome Property							
05-03-379-007	295	1	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-008	295	2	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-009	295	3	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-010	295	4	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-012	296	a	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-013	296	b	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-014	296	c	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-015	296	d	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-017	294	a	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-018	294	b	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-019	294	c	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-020	294	d	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-022	293	a	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-023	293	b	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-024	293	c	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-025	293	d	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-030	297	1	THM	1	\$1,952.00	\$606.04	\$1,345.96

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$1,952.00	\$606.04	\$1,345.96
05-03-379-033	297	4	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-379-034	297	2	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-008	290		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-009	290		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-013	289		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-014	289		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-015	289		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-016	289		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-017	290		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-018	290		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-020			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-022			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-024			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-026			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-028			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-029			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-381-030			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-006	288		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-008	288		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-009			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-010			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-012			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-03-382-014	288		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-126-003			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-126-005			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-126-006			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-126-007			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-017	311		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-019	311		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-021			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-023			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-024			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-025			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-026			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-027			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-029			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-031			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-032			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-033			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-035			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-037			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-038			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-039			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-041			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-043			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-044			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-045			THM	1	\$1,952.00	\$606.04	\$1,345.96

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$1,952.00	\$606.04	\$1,345.96
05-10-127-049			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-050			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-051			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-053			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-054			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-055			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-056			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-058			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-059			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-060			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-061			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-063			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-065			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-066			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-067			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-068			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-070			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-071			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-072			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-073			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-075			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-076			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-077			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-079			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-081			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-082			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-083			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-085			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-087			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-088			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-089			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-090			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-092			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-093			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-127-094			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-027	299	a	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-028	299	b	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-029	299	c	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-030	299	d	THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-060			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-062			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-063			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-064			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-070			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-071			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-072			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-073			THM	1	\$1,952.00	\$606.04	\$1,345.96

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2025

					2025 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	\$1,952.00	\$606.04	\$1,345.96
05-10-128-079			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-080			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-081			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-087			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-089			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-090			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-091			THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-093	300		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-094	300		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-095	300		THM	1	\$1,952.00	\$606.04	\$1,345.96
05-10-128-096	300		THM	1	\$1,952.00	\$606.04	\$1,345.96
			Subtotal	125	\$244,000.00	\$75,755.00	\$168,245.00
Prepaid Single Family Property							
05-09-213-010	418		SFD	1	\$2,826.00	\$2,826.00	\$0.00
05-09-238-008	457		SFD	1	\$2,826.00	\$2,826.00	\$0.00
05-10-106-004	463		SFD	1	\$2,826.00	\$2,826.00	\$0.00
			Subtotal	3	\$8,478.00	\$8,478.00	\$0.00
Prepaid Townhome Property							
05-03-382-011			THM	1	\$1,952.00	\$1,952.00	\$0.00
05-03-382-013	288		THM	1	\$1,952.00	\$1,952.00	\$0.00
			Subtotal	2	\$3,904.00	\$3,904.00	\$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 2025

					2025 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	\$858,347.00	\$275,031.36	\$583,315.64
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Memorandum

To: City Council

From: Rob Fredrickson, Finance Director

Date: November 12, 2025

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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,613.00	\$ 2,574.00	1.52%
Townhome	\$ 2,222.00	\$ 2,189.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 1,916.12	\$ 1,885.46	1.63%
Townhome	\$ 1,629.40	\$ 1,603.44	1.62%

As noted above, extended (actual) 2025 tax levy amounts will marginally increase by approximately 1.6% 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 \$869,442.76 (out of a maximum amount of \$1,203,944.00 – with \$334,501.24 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>2025 Levy</u>	<u>2024 Levy</u>	<u>% Change</u>

Maximum Parcel Amount - First Series

Single Family	\$ 2,822.00	\$ 2,780.00	1.51%
Townhome	\$ 2,287.00	\$ 2,253.00	1.51%
Condominium	\$ 1,927.00	\$ 1,899.00	1.47%

Extended Parcel Amounts - First Series

Single Family	\$ 2,131.54	\$ 2,098.09	1.59%
Townhome	\$ 1,727.44	\$ 1,699.34	1.65%
Condominium	\$ 1,455.52	\$ 1,432.34	1.62%

As noted above, extended (actual) 2025 tax levy amounts will increase by approximately 1.6% 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 \$1,319,836.78 (out of a maximum amount of \$1,773,709.00 – with \$453,872.22 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. 2025-_____

**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 \$334,501.24 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$453,872.22 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2025 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 2025 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. 2025.

CITY CLERK

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



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ADMINISTRATION REPORT (LEVY YEAR 2025)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NOS. 2005-108 AND
2005-109

November 10, 2025

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UNITED CITY OF YORKVILLE



ADMINISTRATION REPORT (LEVY YEAR 2025)

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 A	FUNDS AND ACCOUNTS
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APPENDIX G	2025 AMENDED SSA NO. 2005-108 SPECIAL TAX ROLL
APPENDIX H	2025 AMENDED SSA NO. 2005-109 SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2025 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 2025 Special Tax Requirement is equal to \$2,189,280. As shown in Table 1 below, the 2025 Special Tax Requirement is equal to the sum of the Series 2016 Bond debt service for the bond year ending March 1, 2027, estimated administrative expenses, and the contingency for estimated delinquent special taxes, and less the estimated projected available fund as of March 1, 2026.

Table 1: 2025 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	\$75,000
Earnings	\$0
Special Taxes	\$2,189,280
Subtotal	\$2,264,280
Uses of Funds	
Debt Service	
Interest - 09/01/2026	(\$401,046)
Interest - 03/01/2027	(\$401,046)
Principal - 03/01/2027	(\$1,349,000)
Administrative Expenses	(\$47,500)
Delinquent Special Taxes	(\$65,687)
Reserve Fund Replenishment	\$0
Subtotal	(\$2,264,280)
Projected Surplus/(Deficit) – March 1, 2027	\$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, 2025, 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 (10/1/2024 through 9/30/2025)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance (October 1, 2024)	\$14,221	\$2,462,801	\$1,988,121	\$852
Earnings	\$1,000	\$101,765	\$57,547	\$473
Special Taxes				
Prior Year(s)	\$0	\$0	\$70,888	\$0
Levy Year 2024	\$0	\$0	\$2,104,928	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$109,592)	\$144,713	(\$35,121)
Administrative Expense Transfers				
2024 Budgeted	\$42,879	\$0	(\$42,879)	\$0
2025 Prefunding	\$225	\$0	\$0	(\$225)
Debt Service				
Interest and Principal - 03/01/2025	\$0	\$0	(\$1,654,663)	\$0
Interest - 09/01/2025	\$0	\$0	(\$421,037)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$37,518
Principal Redemption	\$0	\$0	(\$45,000)	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses	(\$41,654)	\$0	\$0	\$0
Ending Balance (September 30, 2025)	\$16,671	\$2,454,974	\$2,202,618	\$3,497

The calculation of the estimated fund balances as of March 1, 2026, is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated Transaction Summary (10/01/2025 through 3/1/2026)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance (October 1, 2025)	\$16,671	\$2,454,974	\$2,202,618	\$3,497
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2024	\$0	\$0	\$51,211	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0
All Other/Non-Administrative Expense	\$0	\$7,736	(\$7,736)	\$0
Administrative Expense Transfers				
2025 Budgeted	\$11,178	\$0	(\$11,178)	\$0
2026 Prefunding	\$47,500	\$0	(\$47,500)	\$0
Debt Service				
Interest - 03/01/2026	\$0	\$0	(\$421,062)	\$0
Principal - 03/01/2026	\$0	\$0	(\$1,281,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0		
Redemption Premium and Accrued Interest	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2024 Expenses	(\$27,849)	\$0	\$0	\$0
Ending Balance - March 1, 2026	\$47,500	\$2,462,710	\$485,353	\$3,497
Reserve Fund Requirement	N/A	(\$2,462,710)	N/A	N/A
Funds Not Eligible for Levy Surplus	(\$47,500)	N/A	(\$410,353)	(\$3,497)
Projected Surplus/(Deficit) as of March 1, 2026	\$0	\$0	\$75,000	\$0

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to 2016 Bond Ordinance, the 2025 SSA No. 2005-108 Maximum Parcel Special Taxes equal \$1,203,944.00. The total required abatement for prepayments is \$18,291.00, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$1,185,653.00. Subtracting the 2025 Special Tax Requirement of \$869,442.76, results in an abatement of \$316,210.24 for parcels subject to the special tax and a total abatement of \$334,501.24. 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 2025 SSA No. 2005-109 Maximum Parcel Special Taxes equal \$1,773,709.00. The total required abatement for prepayments is \$26,344.00, resulting in the adjusted 2025 Maximum Parcel Special Taxes of \$1,747,365.00. Subtracting the 2025 Special Tax Requirement of \$1,319,836.78, results in an abatement of \$427,528.22 for parcels subject to the special tax and a total abatement of \$453,872.22. 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 2025 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	\$2,613.00	\$696.88	\$1,916.12
Townhome Dwelling Unit	\$2,222.00	\$592.60	\$1,629.40
Single-Family Dwelling Unit - Prepaid	\$2,613.00	\$2,613.00	\$0.00
Townhome Dwelling Unit – Prepaid	\$2,222.00	\$2,222.00	\$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	\$2,822.00	\$690.46	\$2,131.54
Townhome Dwelling Unit	\$2,287.00	\$559.56	\$1,727.44
Condominium Dwelling Unit	\$1,927.00	\$471.48	\$1,455.52
Single-Family Dwelling Unit - Prepaid	\$2,822.00	\$2,822.00	\$0.00
Townhome Dwelling Unit – Prepaid	\$2,287.00	\$2,287.00	\$0.00
Condominium Dwelling Unit – Prepaid	\$1,927.00	\$1,927.00	\$0.00

A comparison of the SSA No. 2005-108 and SSA No. 2005-109 maximum and extended special tax amounts for 2025 and 2024 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 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax			
Single-Family Property	\$2,613.00	\$2,574.00	1.52%
Townhome Property	\$2,222.00	\$2,189.00	1.51%
Extended Special Tax			
Single-Family Property	\$1,916.12	\$1,885.46	1.63%
Townhome Property	\$1,629.40	\$1,603.44	1.62%

Table 7: SSA No. 2005-109 Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2025	Levy Year 2024	Percentage Change
Maximum Parcel Special Tax			
Single-Family Dwelling Unit	\$2,822.00	\$2,780.00	1.51%
Townhome Dwelling Unit	\$2,287.00	\$2,253.00	1.51%
Condominium Dwelling Unit	\$1,927.00	\$1,899.00	1.47%
Extended Special Tax			
Single-Family Dwelling Unit	\$2,131.54	\$2,098.08	1.59%
Townhome Dwelling Unit	\$1,727.44	\$1,699.34	1.65%
Condominium Dwelling Unit	\$1,455.52	\$1,432.34	1.62%

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
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
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 2024 Special Tax Receipts

As of November 3, 2025, \$855,546.66 of \$855,546.66 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 5 parcels with delinquent special taxes of \$8,017.20. Delinquent property taxes for 5 and parcels with special taxes of \$8,017.20 were purchased at the County Tax Sale.

D SSA No. 2005-109 2024 Special Tax Receipts

As of November 3, 2025, \$1,300,591.66 of \$1,300,591.66 in Levy Year 2024 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 27, 2025. Prior to the County Tax Sale, there were 16 parcels with delinquent special taxes of \$27,114.66. Delinquent property taxes for 16 and parcels with special taxes of \$27,114.66 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 2024 equalized assessed value for SSA No. 2005-108 increased to \$46,065,610.

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 2024 equalized assessed value increased to \$49,713,689.

VI OUTSTANDING BONDS

As of September 2, 2025, the outstanding principal was \$19,530,000. 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, \$331,000 of the Series 2016 Bonds have been redeemed, 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 4 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

2024 Equalized Assessed Value ¹	2024 Appraised Value ²	Outstanding Bonds ³	Value-to-Lien Ratio
\$95,779,299	\$287,337,897	\$19,530,000	14.71:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2025..

VIII AD VALOREM PROPERTY TAX RATES

The 2024 general *ad valorem* tax rates for SSA No. 2005-108 and SSA No. 2005-109 are shown in Table 14 below.

Table 14: 2024 General *Ad Valorem* Property Tax Rates ¹

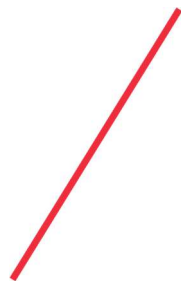
Type of Rate	SSA No. 2005-108 <i>Ad Valorem</i> Rate	SSA No. 2005-109 <i>Ad Valorem</i> Rate
United City of Yorkville Rates		
Police Protection	0.107180%	0.107180%
Police Pension	0.139380%	0.139380%
Audit	0.159550%	0.159550%
Liability Insurance	0.003270%	0.003270%
Social Security	0.004360%	0.004360%
School Crossing Guard	0.016330%	0.016330%
Revenue Recapture	0.000000%	0.000000%
Subtotal Direct Rates	0.000520%	0.000520%
Subtotal City Tax Rate	0.441480%	0.441480%
District Rates		
County	5.747320%	5.747320%
Bristol-Kendall Fire Protection District	0.624080%	0.624080%
Forest Preserve	0.528080%	0.528080%
Junior College #516	0.418270%	0.418270%
Yorkville Library	0.116420%	0.116420%
Yorkville/Bristol Sanitary District	0.000000%	0.000000%
Bristol Township	0.189050%	0.189050%
Bristol Road District	0.130400%	0.130400%
School District CU-115	0.074350%	0.074350%
Subtotal District Tax Rate	7.827970%	7.827970%
Total Tax Rate	8.269450%	8.269450%

Note:

1. Source: Kendall County, for Tax Codes BR005 and BR069.

APPENDIX A

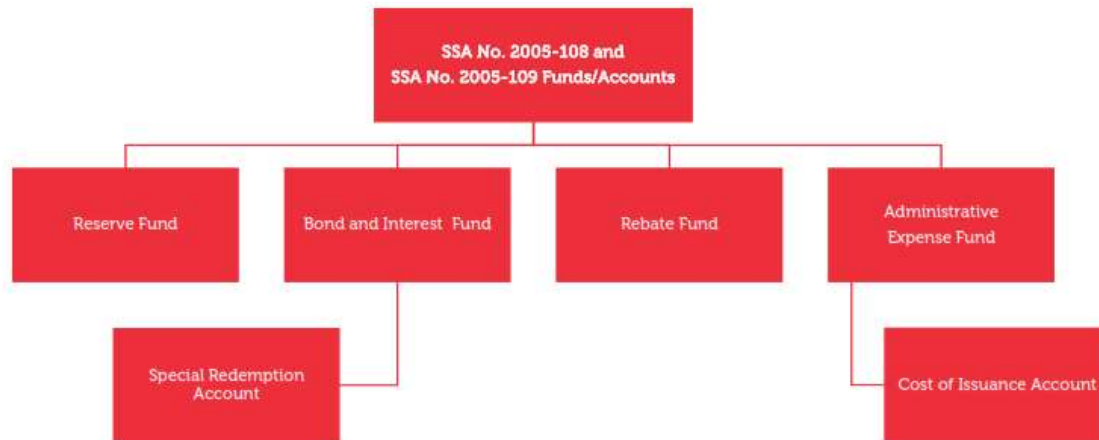
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2025)



**FUNDS AND
ACCOUNTS**

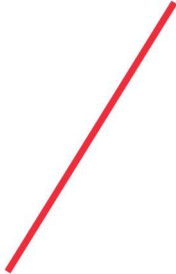
Figure A-1: Funds and Accounts

**United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts**



APPENDIX B

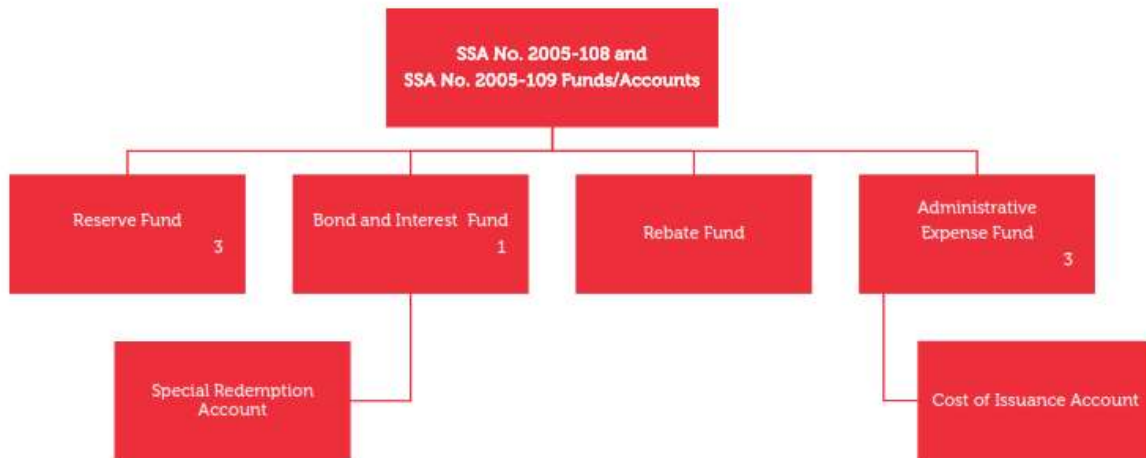
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2025)



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

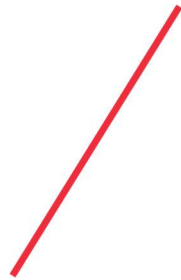


Notes:

1. Special Tax applied in sequence shown.

APPENDIX C

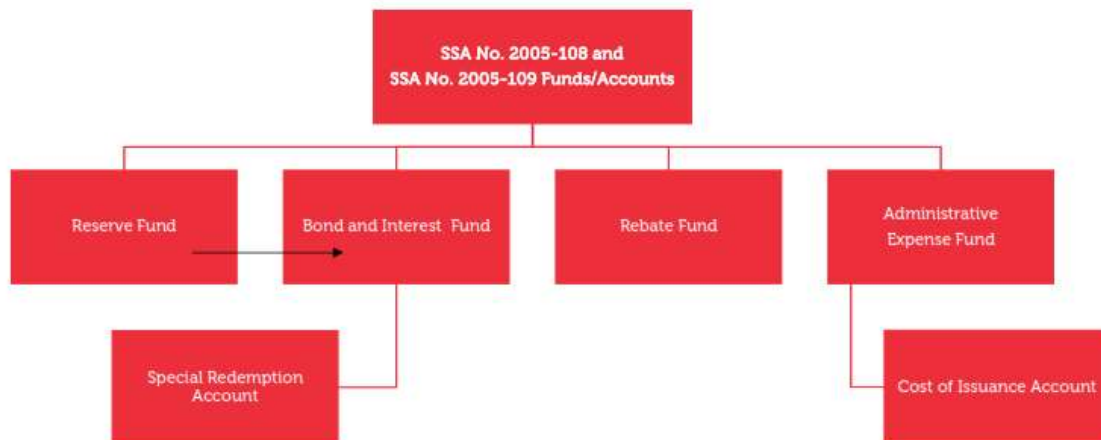
United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2025)



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

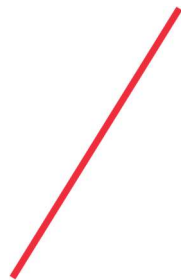


Notes:

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 2025)



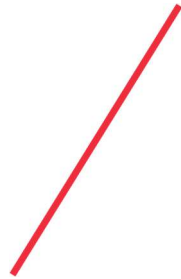
DEBT SERVICE SCHEDULE

Table D-1: Revised Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
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

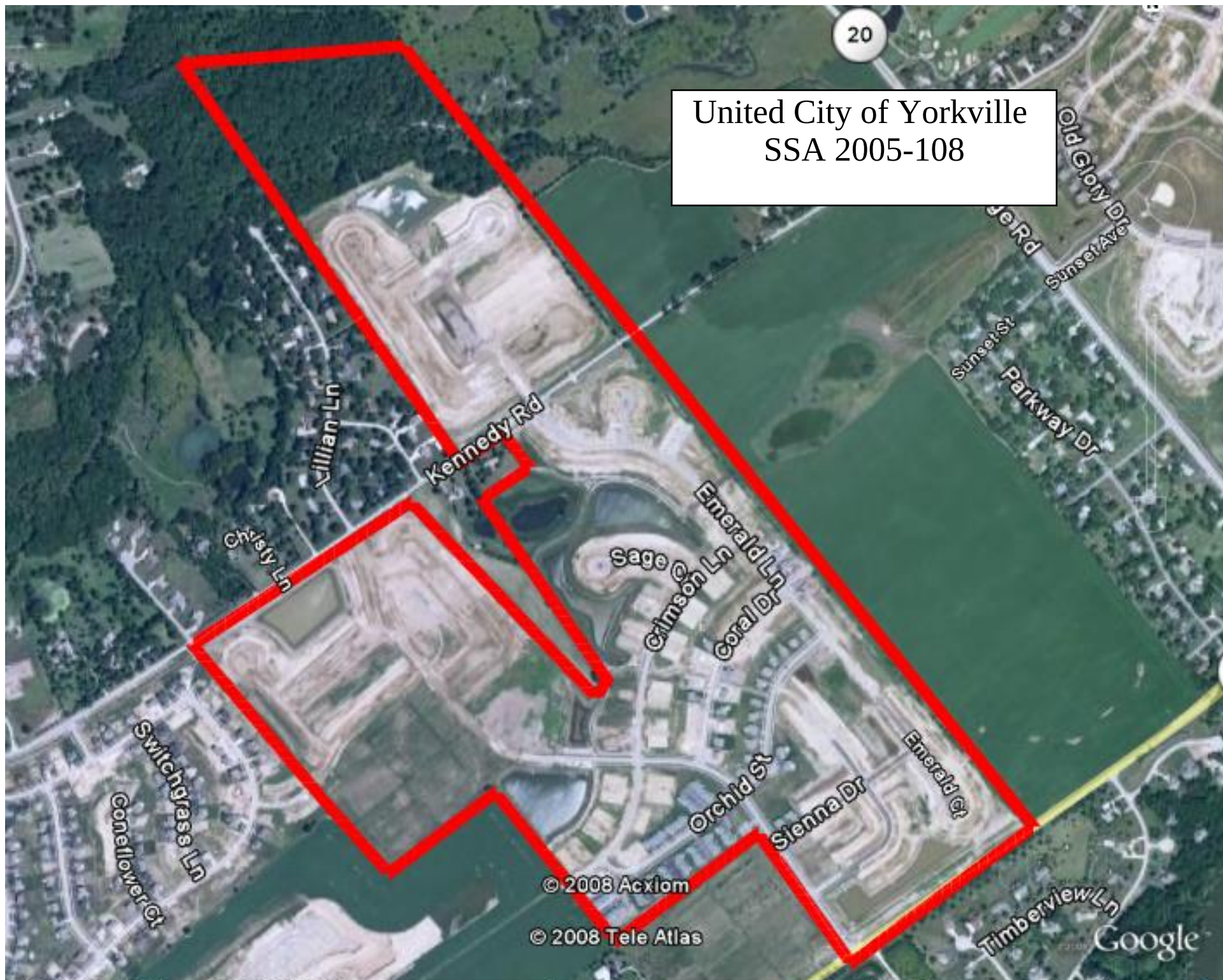
APPENDIX E

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2025)



AERIAL APPENDIX OF SSA BOUNDARIES

United City of Yorkville
SSA 2005-108



United City of Yorkville
SSA 2005-109



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Google

41°42'13.57" N

88°25'57.74" W

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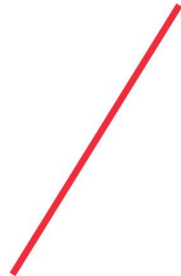
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APPENDIX F

United City of Yorkville SSA No. 2005-108 and SSA No. 2005-109
Administration Report
(Levy Year 2025)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

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

Prepared by

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1301 Dove Street, Suite 600
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(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-108
(AUTUMN CREEK)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

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

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS			
PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA No. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	\$2,606,012	\$2,390,549	\$2,188,042
Water	\$2,049,445	\$1,879,998	\$1,670,537
Roads	\$8,057,199	\$7,030,449	\$4,780,282
Storm Sewer	\$3,634,117	\$3,383,772	\$2,964,624
Grand Total	\$16,346,773	\$14,684,768	\$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

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

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2								
SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	Land Use	COUNT			P.E.	Total P.E. ¹	Equivalent Unit ²	Total Equivalent Units ^{3,4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total ⁴		575	650	30	NA	2,053.50	NA	587.45
[1] P.E. factor multiplied by applicable number of dwelling units, students, employees. [2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.								

TABLE 3
ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total ⁴		575	650	30	NA	5,208.57	NA	543.66

- [1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
 [2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home.
 Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
 [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
 [4] Calculations may vary slightly due to rounding.

TABLE 4									
STORM SEWER MANAGEMENT FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS									
	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total ⁴		575	NA	16.0	NA	NA	2,936,165	NA	520.56
[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size. [2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.									

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,406,257 ²
(2)	Townhome Property (DU)	221.88	\$984,291 ³
(3)	School Property (per site)	48.57	\$215,463 ⁴
(4)	Grand Total	587.45	\$2,606,012
¹ From Table 2 ² \$2,606,012/B4*B1 ³ \$2,606,012/B4*B2 ⁴ \$2,606,012/B4*B2 ⁵ Amounts may vary due to rounding.			

TABLE 6			
WATER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,105,922 ²
(2)	Townhome Property (DU)	221.88	\$774,076 ³
(3)	School Property (per site)	48.57	\$169,447 ⁴
(4)	Grand Total	587.45	\$2,049,445
¹ From Table 2 ² \$2,049,445/B4*B1 ³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 7			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$4,698,032 ²
(2)	Townhome Property (DU)	157.38	\$2,332,417 ³
(3)	School Property (per site)	69.28	\$1,026,750 ⁴
(4)	Grand Total	543.66	\$8,057,199
¹ From Table 3 ² \$8,057,199/B4*B1 ³ \$8,057,199/B4*B2 ⁴ \$8,057,199/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 8			
STORM SEWER COST ALLOCATION			
	(A)	(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

UNITED CITY OF YORKVILLE
800 Game Farm Road
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Prepared by

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-109
(BRISTOL BAY)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA No. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1					
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS					
PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109	
	GRAND TOTAL COSTS ¹	ALLOCABLE TO PHASE 1 ² PROPERTY	ALLOCABLE TO PHASE 2 ³ PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	\$3,661,667	\$1,684,171	\$1,977,496	\$1,477,064	\$1,767,483
Soft Costs	\$169,974	\$78,179	\$91,795	\$68,565	\$82,046
Water Facilities					
Hard Costs	\$3,796,287	\$1,814,589	\$1,981,698	\$1,480,202	\$1,771,239
Water Connection Fees	\$3,347,040	\$1,522,370	\$1,824,670	\$1,362,912	\$1,630,887
Soft Costs	\$176,199	\$84,221	\$91,977	\$68,701	\$82,209
Storm Sewer Facilities					
Hard Costs	\$7,267,700	\$3,540,533	\$3,727,167	\$2,771,129	\$3,321,358
Earthwork	\$1,200,936	\$585,048	\$615,888	\$457,910	\$548,831
Soft Costs	\$336,065	\$163,717	\$172,348	\$128,139	\$153,583
Roads					
Hard Costs	\$14,292,215	\$6,977,023	\$7,315,191	\$5,420,854	\$6,502,229
Earthwork	\$1,691,908	\$825,938	\$865,970	\$641,719	\$769,732
Soft Costs	\$663,505	\$323,903	\$339,602	\$251,659	\$301,861
Land	\$1,004,900	\$490,562	\$514,338	\$381,146	\$457,178
GRAND TOTAL ⁴	\$37,608,395	\$18,090,254	\$19,518,140	\$14,510,000	\$17,388,637
¹ Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive. ² Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. ³ Phase 2 Property includes only Second Series Property. ⁴ Any differences in amounts shown are due to rounding.					

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

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

TABLE 2 SANITARY SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		1,702	NA	NA	NA	5,088.07	NA	1,453.69
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3								
STORM SEWER USAGE FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR		COVERAGE FACTOR	IMPERVIOUS AREA ¹		EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3, 4}
		DWELLING UNITS	LOT SIZE PER DU/SITE		PER DU / SITE	TOTAL		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		1,702	NA	NA	NA	6,178,224.61	NA	1,375.79
¹ Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer. ² Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4 ROAD USAGE FACTORS TRIPS AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			AVERAGE WEEKDAY TRIP FACTOR	TOTAL WEEKDAY TRIPS ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		1,702	NA	NA	NA	12,485.00	NA	1,301.72
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,276,195.44 ³
(2)	Townhome Property	524.60	\$1,430,538.74 ⁴
(3)	Condominium Property	399.36	\$1,089,020.11 ⁵
(4)	School Property	0.00	\$0.00 ⁶
(5)	Clubhouse Property	10.00	\$27,269.13 ⁷
(6)	Fire Station Property	3.16	\$8,617.05 ⁸
(7)	Grand Total	1,405.12	\$3,831,640.48
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,831,640.48/B7*B1, ⁴ \$3,831,640.48/B7*B2, ⁵ \$3,831,640.48/B7*B3, ⁶ \$3,831,640.48/B7*B4, ⁷ \$3,831,640.48/B7*B5, ⁸ \$3,831,640.48/B7*B6			

TABLE 6A			
WATER CONNECTION FEE ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost
(1)	Single-Family Property	468.00	\$1,125,330.27 ²
(2)	Townhome Property	524.60	\$1,261,427.90 ³
(3)	Condominium Property	399.36	\$960,281.83 ⁴
(4)	School Property	0.00	\$0.00 ⁵
(5)	Clubhouse Property	0.00	\$0.00 ⁶
(6)	Fire Station Property	0.00	\$0.00 ⁷
(7)	Grand Total	1,391.96	\$3,347,040.00
¹ From Table 2, ² \$3,347,040.00/B7*B1, ³ \$3,347,040.00/B7*B2, ⁴ \$3,347,040.00/B7*B3, ⁵ \$3,347,040.00/B7*B4, ⁶ \$3,347,040.00/B7*B5, ⁷ \$3,347,040.00/B7*B6			

TABLE 6B			
WATER FACILITIES COSTS			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,278,899.41 ³
(2)	Townhome Property	524.60	\$1,433,569.72 ⁴
(3)	Condominium Property	399.36	\$1,091,327.49 ⁵
(4)	School Property	48.57	\$132,726.80 ⁶
(5)	Clubhouse Property	10.00	\$27,326.91 ⁷
(6)	Fire Station Property	3.16	\$8,635.30 ⁸
(7)	Grand Total	1,453.69	\$3,972,485.63
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,972,485.63/B7*B1, ⁴ \$3,972,485.63/B7*B2, ⁵ \$3,972,485.63/B7*B3, ⁶ \$3,972,485.63/B7*B4, ⁷ \$3,972,485.63/B7*B5, ⁸ \$3,972,485.63/B7*B6			

TABLE 7			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$2,790,978.37 ³
(2)	Townhome Property	475.80	\$2,837,494.67 ⁴
(3)	Condominium Property	349.44	\$2,083,930.51 ⁵
(4)	School Property	42.24	\$251,903.69 ⁶
(5)	Clubhouse Property	17.29	\$103,111.15 ⁷
(6)	Fire Station Property	23.02	\$137,282.74 ⁸
(7)	Grand Total	1,375.79	\$8,204,701.12
¹ From Table 3, ² Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$8,204,701.12/B7*B1, ⁴ \$8,204,701.12/B7*B2, ⁵ \$8,204,701.12/B7*B3, ⁶ \$8,204,701.12/B7*B4, ⁷ \$8,204,701.12/B7*B5, ⁸ \$8,204,701.12/B7*B6			

TABLE 8			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$6,346,513.02 ³
(2)	Townhome Property	372.10	\$5,046,020.29 ⁴
(3)	Condominium Property	380.64	\$5,161,830.59 ⁵
(4)	School Property	69.28	\$939,500.90 ⁶
(5)	Clubhouse Property	9.40	\$127,472.70 ⁷
(6)	Fire Station Property	2.30	\$31,190.13 ⁸
(7)	Grand Total	1,301.72	\$17,652,527.63
¹ From Table 4, ² Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$17,652,527.63 /B7*B1, ⁴ \$17,652,527.63/B7*B2, ⁵ \$17,652,527.63/B7*B3, ⁶ \$17,652,527.63/B7*B4, ⁷ \$17,652,527.63/B7*B5, ⁸ \$17,652,527.63/B7*B6			

TABLE 9						
ALLOCATED COSTS BY LAND USE						
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	\$1,219,583	\$1,367,079	\$1,040,711	\$0	\$26,059	\$8,235
Soft Costs	\$56,613	\$63,460	\$48,310	\$0	\$1,210	\$382
Water						
Hard Costs	\$1,222,174	\$1,369,984	\$1,042,922	\$126,840	\$26,115	\$8,252
Connection Fees	\$1,125,330	\$1,261,428	\$960,282	\$0	\$0	\$0
Soft Costs	\$56,725	\$63,586	\$48,406	\$5,887	\$1,212	\$383
Storm Sewer						
Hard Costs	\$2,472,240	\$2,513,444	\$1,845,939	\$223,136	\$91,336	\$121,605
Earthwork	\$408,520	\$415,329	\$305,028	\$36,872	\$15,093	\$20,094
Soft Costs	\$114,319	\$116,224	\$85,358	\$10,318	\$4,223	\$5,623
Roads						
Hard Costs	\$5,138,399	\$4,085,466	\$4,179,231	\$760,659	\$103,207	\$25,253
Earthwork	\$608,282	\$483,636	\$494,736	\$90,047	\$12,218	\$2,989
Soft Costs	\$238,546	\$189,665	\$194,018	\$35,313	\$4,791	\$1,172
Land	\$361,286	\$287,253	\$293,846	\$53,483	\$7,257	\$1,776
GRAND TOTAL	\$13,022,017	\$12,216,554	\$10,538,786	\$1,342,553	\$292,720	\$195,765
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	\$27,824.82	\$20,027.14	\$16,889.08	NA	NA	NA
*Amounts may vary due to rounding.						

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	\$3,661,667	\$3,244,547	\$1,477,064	\$1,767,483	\$417,120
Soft Costs	\$169,974	\$150,611	\$68,565	\$82,046	\$19,363
Water					
Hard Costs	\$3,796,287	\$3,251,441	\$1,480,202	\$1,771,239	\$544,846
Connection Fees	\$3,347,040	\$2,993,800	\$1,362,912	\$1,630,887	\$353,240
Soft Costs	\$176,199	\$150,911	\$68,701	\$82,209	\$25,288
Storm Sewer					
Hard Costs	\$7,267,700	\$6,092,487	\$2,771,129	\$3,321,358	\$1,175,213
Earthwork	\$1,200,936	\$1,006,741	\$457,910	\$548,831	\$194,196
Soft Costs	\$336,065	\$281,722	\$128,139	\$153,583	\$54,343
Roads					
Hard Costs	\$14,292,215	\$11,923,083	\$5,420,854	\$6,502,229	\$2,369,131
Earthwork	\$1,691,908	\$1,411,451	\$641,719	\$769,732	\$280,457
Soft Costs	\$663,505	\$553,520	\$251,659	\$301,861	\$109,985
Land	\$1,004,900	\$838,324	\$381,146	\$457,178	\$166,576
GRAND TOTAL	\$37,608,395	\$31,898,637	\$14,510,000	\$17,388,637	\$5,709,758
*Amounts may vary due to rounding.					

TABLE 11**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES**

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	\$3,244,547	\$1,477,064	\$447,597	\$583,149	\$446,317	\$1,767,483	\$559,497	\$687,282	\$520,704
Soft Cost	\$150,611	\$68,565	\$20,777	\$27,070	\$20,718	\$82,046	\$25,972	\$31,904	\$24,171
Water									
Hard Costs	\$3,251,441	\$1,480,202	\$448,549	\$584,388	\$447,266	\$1,771,239	\$560,686	\$688,743	\$521,810
Connection Fees	\$2,993,800	\$1,362,912	\$413,006	\$538,082	\$411,825	\$1,630,887	\$516,258	\$634,168	\$480,462
Soft Costs	\$150,911	\$68,701	\$20,819	\$27,123	\$20,759	\$82,209	\$26,023	\$31,967	\$24,219
Storm Sewer									
Hard Costs	\$6,092,487	\$2,771,129	\$907,334	\$1,072,148	\$791,647	\$3,321,358	\$1,134,167	\$1,263,604	\$923,588
Earthwork	\$1,006,741	\$457,910	\$149,931	\$177,165	\$130,814	\$548,831	\$187,413	\$208,802	\$152,616
Soft Costs	\$281,722	\$128,139	\$41,956	\$49,577	\$36,606	\$153,583	\$52,445	\$58,430	\$42,708
Roads									
Hard Costs	\$11,923,083	\$5,420,854	\$1,885,837	\$1,742,719	\$1,792,298	\$6,502,229	\$2,357,296	\$2,053,918	\$2,091,015
Earthwork	\$1,411,451	\$641,719	\$223,245	\$206,302	\$212,172	\$769,732	\$279,056	\$243,142	\$247,534
Soft Costs	\$553,520	\$251,659	\$87,549	\$80,904	\$83,206	\$301,861	\$109,436	\$95,352	\$97,074
Land	\$838,324	\$381,146	\$132,595	\$122,532	\$126,018	\$457,178	\$165,744	\$144,413	\$147,021
GRAND TOTAL	\$31,898,637	\$14,510,000	\$4,779,194	\$5,211,159	\$4,519,647	\$17,388,637	\$5,973,992	\$6,141,724	\$5,272,921
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	NA	NA	\$22,976.89	\$18,611.28	\$15,693.22	NA	\$22,976.89	\$18,611.28	\$15,693.22

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$45,000,000. Bonds in the approximate amount of \$19,000,000 and \$21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
First Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	\$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	\$15,693.22	0.683	336 units	229.49
Total			1,702 units	1,388.29

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

		PER DWELLING UNIT					
		FIRST SERIES SINGLE- FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE- FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	\$2,998,780	\$449,280	\$490,000	\$424,800	\$561,600	\$577,500	\$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,160	\$1,750	\$1,475	\$2,160	\$1,750	\$1,475
*Amounts have been rounded to the nearest dollar.							

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

Maximum Parcel Special Tax Per Dwelling Unit			
Levied Calendar <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.

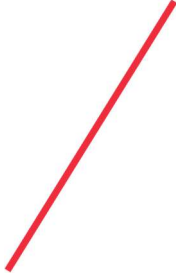
Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals \$177,312. The remaining earthwork costs for public improvements of \$2,715,532, which is attributable to the Residential Property, is not anticipated 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 2025)



**2025 AMENDED SSA
NO. 2005-108 SPECIAL
TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-004	327		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-005	328		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-006	329		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-007	330		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-008	331		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-009	332		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-010	333		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-011	334		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-015	339		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-016	340		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-017	341		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-018	342		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-019	343		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-020	344		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-021	345		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-022	346		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-023	347		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-024	348		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-025	352		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-026	353		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-15-376-027	354		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-103-003	325		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-103-004	324		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-009	321		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-010	320		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-011	319		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-012	318		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-013	317		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-014	316		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-016	314		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-017	313		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-018	312		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-019	311		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-020	310		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-126-021	309		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-002	381		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-003	380		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-004	379		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-005	378		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-006	377		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-007	376		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-008	375		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-009	374		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-010	387		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-011	386		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-012	385		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-013	384		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-014	383		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-127-015	382		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-128-002	350		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-128-003	351		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-001	355		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-002	356		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-003	357		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-004	358		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-005	359		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-006	360		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-007	361		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-008	362		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-009	363		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-010	364		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-011	365		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-012	366		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-013	367		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-014	368		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-015	369		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-016	370		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-017	371		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-129-018	372		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-001	292		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-002	293		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-003	294		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-004	295		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-005	296		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-006	297		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-007	298		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-008	299		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-009	300		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-010	301		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-011	302		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-012	303		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-013	304		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-014	305		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-015	306		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-173-016	307		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-001	250		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-002	251		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-003	252		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-004	253		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-005	254		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-006	255		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-007	256		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-008	257		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-009	258		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-010	259		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-011	260		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-012	261		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-013	262		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-174-014	263		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-003	266		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-004	267		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-005	268		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-006	269		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-007	270		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-008	271		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-009	272		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-010	273		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-011	274		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-012	275		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-013	276		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-014	277		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-015	278		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-016	279		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-017	280		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-018	281		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-019	282		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-020	283		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-021	284		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-022	285		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-023	286		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-024	287		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-025	288		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-026	289		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-027	290		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-175-028	291		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-008	231		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-009	232		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-010	233		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-011	234		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-013	236		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-014	237		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-015	238		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-016	239		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-017	240		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-019	242		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-020	243		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-021	244		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-022	245		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-023	246		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-024	247		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-176-025	248		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-177-001	131		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-177-002	130		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-177-003	129		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-177-004	128		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-177-005	127		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-178-001	2		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-178-002	3		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-002	4		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-003	5		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-004	6		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-005	7		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-006	8		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-007	9		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-008	10		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-009	11		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-010	12		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-254-012	14		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-001	126		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-002	125		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-003	124		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-004	123		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-006	121		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-007	120		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-008	119		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-009	118		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-010	117		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-011	116		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-012	115		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-013	114		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-032	13		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-033	14		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-034	15		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-035	16		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-036	17		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-037	18		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-038	19		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-039	20		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-040	21		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-041	22		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-042	23		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-043	24		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-044	25		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-045	26		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-046	27		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-047	28		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-048	29		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-049	30		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-050	31		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-051	32		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-052	33		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-255-053	34		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-001	15		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-002	16		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-003	17		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-005	19		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-006	20		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-007	21		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-008	22		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-009	23		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-010	24		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-011	25		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-256-012	26		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-001	113		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-011	170		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-012	169		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-014	167		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-015	166		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-016	165		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-017	164		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-018	163		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-019	162		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-020	111		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-021	112		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-023	1		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-024	2		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-025	3		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-026	4		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-027	5		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-028	6		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-029	7		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-031	9		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-257-032	10		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-001	110		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-002	186		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-003	185		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-004	184		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-005	183		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-006	182		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-007	181		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-009	179		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-010	192		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-011	191		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-012	190		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-013	189		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-014	188		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-015	187		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-258-016	109		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-259-001	91		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-001	27		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-002	28		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-003	29		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-004	30		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-005	31		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-006	32		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-007	33		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-008	34		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-009	35		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-010	36		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-275-011	37		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-002	107		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-003	106		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-004	105		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-005	104		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-006	93		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-277-007	92		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-352-004	173		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-352-006	171		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-001	178		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-003	176		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-005	197		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-006	196		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-007	195		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-008	194		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-353-009	193		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-001	90		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-002	89		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-003	88		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-004	198		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-005	199		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-006	200		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-007	201		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-008	202		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-009	78		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-010	79		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-354-011	80		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-358-001	77		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-001	87		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-002	86		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-003	85		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-004	84		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-005	83		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-006	82		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-478-007	81		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-001	76		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-002	75		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-003	74		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-004	73		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-005	72		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-006	71		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-007	70		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-008	69		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-009	68		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-010	67		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-479-011	66		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-001	94		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-002	95		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-003	96		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-004	97		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-005	98		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-006	99		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-007	100		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-008	101		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-009	102		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-480-010	103		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-001	38		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-002	39		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-003	40		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-004	41		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-005	42		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-006	43		SFD	1	\$2,613.00	\$696.88	\$1,916.12

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-007	44		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-008	45		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-009	46		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-010	47		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-011	48		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-012	49		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-013	50		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-014	51		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-015	52		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-016	53		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-017	54		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-018	55		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-019	56		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-020	57		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-021	58		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-022	59		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-023	60		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-024	61		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-025	62		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-026	63		SFD	1	\$2,613.00	\$696.88	\$1,916.12
02-22-481-027	64		SFD	1	\$2,613.00	\$696.88	\$1,916.12
Subtotal				333	\$870,129.00	\$232,061.04	\$638,067.96
Townhome Property							
02-22-230-004	227	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-005	227	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-006	227	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-007	227	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-008	227	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-010	226	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-011	226	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-012	226	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-013	226	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-230-014	226	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-003	149	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-004	149	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-005	149	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-006	149	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-007	149	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-008	149	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-010	150	1	THM	1	\$2,222.00	\$592.60	\$1,629.40

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-011	150	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-012	150	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-013	150	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-014	150	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-351-015	150	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-007	151	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-008	151	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-009	151	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-010	151	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-012	152	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-013	152	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-014	152	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-352-015	152	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-005	225	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-006	225	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-007	225	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-008	225	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-009	225	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-011	224	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-012	224	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-013	224	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-014	224	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-015	224	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-018	223	a	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-020	223	b	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-025	222	a	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-027	222	b	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-028	222	c	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-030	222	d	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-031	222	e	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-033	223	c	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-034	223	d	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-355-035	223	e	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-009	218	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-010	218	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-011	218	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-012	218	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-013	218	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-014	218	6	THM	1	\$2,222.00	\$592.60	\$1,629.40

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-016	217	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-017	217	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-018	217	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-019	217	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-020	217	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-021	217	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-023	216	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-024	216	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-025	216	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-026	216	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-027	216	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-029	215	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-030	215	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-031	215	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-032	215	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-033	215	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-036	214	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-038	214	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-042	220	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-043	220	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-044	220	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-045	220	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-046	220	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-048	219	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-049	219	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-050	219	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-051	219	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-052	219	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-053	219	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-055	221	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-056	221	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-057	221	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-356-058	221	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-012	204	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-013	204	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-014	204	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-015	204	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-016	204	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-018	206	1	THM	1	\$2,222.00	\$592.60	\$1,629.40

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

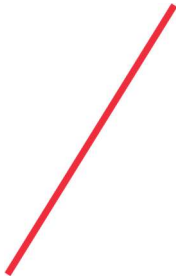
PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-019	206	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-020	206	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-021	206	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-022	206	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-024	205	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-025	205	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-026	205	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-027	205	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-028	205	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-030	207	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-031	207	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-032	207	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-033	207	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-034	207	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-036	208	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-037	208	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-038	208	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-039	208	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-040	208	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-042	209	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-043	209	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-044	209	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-045	209	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-046	209	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-048	210	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-049	210	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-050	210	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-051	210	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-052	210	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-054	211	1	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-055	211	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-056	211	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-057	211	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-058	211	5	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-059	211	6	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-062	212	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-063	212	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-064	212	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-065	212	5	THM	1	\$2,222.00	\$592.60	\$1,629.40

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2025

PIN	Lot	Unit	Land Use	# of Units	2025 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-069	213	2	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-070	213	3	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-071	213	4	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-075	203	a	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-077	203	b	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-079	203	c	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-080	203	d	THM	1	\$2,222.00	\$592.60	\$1,629.40
02-22-357-081	203	e	THM	1	\$2,222.00	\$592.60	\$1,629.40
Subtotal				142	\$315,524.00	\$84,149.20	\$231,374.80
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-15-376-014	338		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-22-103-005	323		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-22-126-015	315		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-22-128-001	349		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-22-174-015	264		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
02-22-176-012	235		PREPAYS	1	\$2,613.00	\$2,613.00	\$0.00
Subtotal				7	\$18,291.00	\$18,291.00	\$0.00
GRAND TOTALS				482	\$1,203,944.00	\$334,501.24	\$869,442.76
				(# 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 2025)



**2025 AMENDED SSA
NO. 2005-109 SPECIAL
TAX ROLL**

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 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	\$2,822.00	\$690.46	\$2,131.54
02-04-328-028	1239	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-029	1238	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-030	1237	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-031	1236	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-032	1235	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-033	1234	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-034	1233	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-035	1232	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-036	1231	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-037	1230	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-038	1229	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-039	1228	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-040	1227	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-041	1226	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-328-042	1225	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-332-001	1210	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-332-002	1211	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-332-003	1212	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-001	1253	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-002	1252	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-003	1251	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-004	1250	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-005	1245	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-006	1244	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-007	1243	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-008	1242	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-333-009	1241	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-002	1213	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-003	1214	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-004	1215	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-005	1216	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-006	1217	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-007	1218	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-008	1219	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-009	1220	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-010	1221	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-011	1222	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-012	1223	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-404-013	1224	SFD	1	\$2,822.00	\$690.46	\$2,131.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 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	\$2,822.00	\$690.46	\$2,131.54
02-04-405-002	1248	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-405-003	1247	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-405-004	1246	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-003	1093	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-004	1094	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-005	1095	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-006	1096	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-007	1097	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-008	1098	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-009	1099	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-010	1100	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-406-011	1101	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-002	1092	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-003	1091	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-004	1090	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-005	1089	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-006	1088	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-007	1087	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-008	1086	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-009	1085	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-407-010	1084	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-001	1131	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-002	1132	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-003	1133	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-004	1134	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-005	1135	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-006	1136	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-007	1137	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-008	1138	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-009	1123	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-010	1124	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-011	1125	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-012	1126	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-013	1127	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-014	1128	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-015	1129	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-408-016	1130	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-002	977	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-003	978	SFD	1	\$2,822.00	\$690.46	\$2,131.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 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	\$2,822.00	\$690.46	\$2,131.54
02-04-409-005	980	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-006	981	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-007	982	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-008	983	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-009	984	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-010	985	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-409-011	986	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-001	1012	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-002	1013	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-003	1014	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-004	1015	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-005	1016	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-006	1017	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-007	1018	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-008	1019	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-009	1023	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-010	1024	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-011	1025	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-012	1026	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-410-013	1027	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-001	1011	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-002	1010	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-003	1009	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-004	1008	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-005	1007	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-006	1006	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-007	1005	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-008	1004	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-009	1003	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-010	1002	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-011	1001	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-012	1000	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-013	999	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-411-014	998	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-425-001	1102	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-425-002	1103	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-425-003	1104	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-425-004	1105	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-001	1116	SFD	1	\$2,822.00	\$690.46	\$2,131.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 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	\$2,822.00	\$690.46	\$2,131.54
02-04-426-003	1118	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-004	1119	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-005	1120	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-006	1121	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-007	1122	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-008	1106	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-009	1107	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-010	1108	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-011	1109	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-012	1110	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-013	1111	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-014	1112	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-015	1113	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-016	1114	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-426-017	1115	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-002	1028	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-004	1030	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-005	1031	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-006	1032	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-007	1033	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-008	1034	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-009	1035	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-010	1036	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-011	1037	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-012	1038	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-014	1039	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-015	1040	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-427-016	1041	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-001	987	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-002	988	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-003	989	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-004	990	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-005	991	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-006	992	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-007	993	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-008	994	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-010	996	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-429-011	997	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-430-001	1022	SFD	1	\$2,822.00	\$690.46	\$2,131.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 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	\$2,822.00	\$690.46	\$2,131.54
02-04-430-003	1020	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-001	1163	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-002	1162	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-003	1161	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-004	1160	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-005	1159	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-006	1158	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-007	1157	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-008	1156	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-009	1147	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-010	1146	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-012	1144	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-013	1143	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-014	1142	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-015	1141	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-016	1140	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-452-017	1139	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-001	1209	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-002	1208	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-003	1207	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-004	1206	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-005	1205	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-007	1203	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-453-008	1202	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-001	1083	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-002	1082	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-003	1081	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-004	1080	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-005	1079	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-454-006	1078	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-001	1155	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-002	1154	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-003	1148	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-004	1149	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-005	1150	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-007	1152	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-476-008	1153	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-477-001	1197	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-477-002	1198	SFD	1	\$2,822.00	\$690.46	\$2,131.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-003	1199	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-477-004	1200	SFD	1	\$2,822.00	\$690.46	\$2,131.54
02-04-477-005	1201	SFD	1	\$2,822.00	\$690.46	\$2,131.54
Subtotal			203	\$572,866.00	\$140,163.38	\$432,702.62
First Series - Townhome Property						
		THM	0	-\$2,287.00	-\$2,287.00	\$0.00
02-04-325-002	421	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-003	422	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-004	423	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-005	424	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-007	420	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-008	419	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-009	418	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-010	417	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-012	413	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-013	414	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-014	415	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-015	416	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-017	412	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-018	411	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-019	410	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-020	409	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-022	405	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-023	406	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-024	407	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-025	408	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-027	404	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-028	403	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-029	402	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-030	401	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-032	397	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-033	389	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-034	399	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-035	400	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-037	396	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-038	395	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-039	394	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-040	393	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-042	392	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-043	391	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-044	390	THM	1	\$2,287.00	\$559.56	\$1,727.44

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-045	389	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-047	388	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-048	387	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-049	386	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-050	385	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-051	384	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-052	383	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-054	382	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-055	381	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-056	380	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-057	379	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-059	375	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-060	376	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-061	377	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-062	378	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-064	374	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-065	373	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-066	372	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-325-067	371	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-002	313	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-003	314	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-004	315	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-005	316	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-006	317	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-007	318	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-009	319	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-010	320	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-011	321	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-012	322	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-013	323	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-014	324	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-016	325	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-017	326	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-018	327	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-019	328	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-021	329	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-022	330	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-023	331	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-024	332	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-026	333	THM	1	\$2,287.00	\$559.56	\$1,727.44

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-027	334	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-028	335	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-029	336	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-030	337	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-031	338	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-033	339	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-034	340	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-035	341	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-036	342	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-038	346	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-039	345	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-040	344	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-041	343	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-043	350	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-044	349	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-045	348	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-326-046	347	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-002	430	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-003	429	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-004	428	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-005	427	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-006	426	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-007	425	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-009	431	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-010	432	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-011	433	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-012	434	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-013	435	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-014	436	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-016	437	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-017	438	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-018	439	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-019	440	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-020	441	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-021	442	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-023	446	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-024	445	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-025	444	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-026	443	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-028	450	THM	1	\$2,287.00	\$559.56	\$1,727.44

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-029	449	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-030	448	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-031	447	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-033	454	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-034	453	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-035	452	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-327-036	451	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-002	351	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-003	352	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-004	353	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-005	354	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-007	355	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-008	356	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-009	357	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-010	358	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-012	359	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-013	360	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-014	361	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-015	362	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-017	363	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-018	364	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-019	365	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-020	366	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-022	367	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-023	368	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-024	369	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-328-025	370	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-002	175	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-003	176	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-004	177	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-005	178	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-006	179	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-007	180	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-009	181	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-010	182	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-011	183	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-012	184	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-013	185	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-014	186	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-016	187	THM	1	\$2,287.00	\$559.56	\$1,727.44

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-017	188	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-018	189	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-019	190	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-021	191	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-022	192	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-023	193	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-024	194	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-025	195	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-026	196	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-028	197	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-029	198	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-030	199	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-031	200	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-033	201	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-034	202	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-035	203	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-036	204	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-038	205	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-039	206	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-040	207	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-041	208	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-043	209	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-044	210	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-045	211	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-046	212	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-048	213	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-049	214	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-050	215	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-329-051	216	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-002	312	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-003	311	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-004	310	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-005	309	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-006	308	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-007	307	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-009	275	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-010	276	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-011	277	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-012	278	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-021	303	THM	1	\$2,287.00	\$559.56	\$1,727.44

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-022	304	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-023	305	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-330-024	306	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-002	274	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-003	273	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-004	272	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-005	271	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-007	270	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-008	269	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-009	268	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-010	267	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-011	266	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-331-012	265	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-002	217	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-003	218	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-004	219	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-005	220	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-007	221	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-008	222	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-009	223	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-010	224	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-401-033		THM	8	\$18,296.00	\$4,476.48	\$13,819.52
02-04-402-019	299	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-402-020	300	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-402-021	301	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-402-022	302	THM	1	\$2,287.00	\$559.56	\$1,727.44
02-04-402-040		THM	18	\$41,166.00	\$10,072.08	\$31,093.92
02-04-403-076		THM	35	\$80,045.00	\$19,584.60	\$60,460.40
Subtotal			281	\$640,360.00	\$154,949.36	\$485,410.64
First Series - Condominium Property						
02-04-390-018	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-019	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-020	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-021	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-022	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-023	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-024	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-025	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-026	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-027	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-028	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-029	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-030	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-031	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-032	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-033	1628	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-036	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-037	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-038	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-039	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-040	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-041	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-043	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-044	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-045	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-046	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-047	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-048	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-049	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-050	1629	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-052	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-053	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-054	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-055	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-056	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-057	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-059	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-060	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-061	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-062	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-063	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-064	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-065	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-066	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-067	1630	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-069	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-070	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-071	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-072	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-073	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-074	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-075	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-076	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-077	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-078	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-079	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-080	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-081	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-082	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-083	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-084	1631	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-087	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-088	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-089	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-090	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-091	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-092	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-093	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-094	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-095	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-096	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-097	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-098	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-099	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-100	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-101	1632	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-228	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-229	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-230	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-231	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-232	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-234	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-235	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-236	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-237	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-238	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-239	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-240	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-241	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-242	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-243	1633	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-245	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-246	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-247	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-248	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-249	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-250	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-251	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-252	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-253	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-254	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-255	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-256	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-258	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-259	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-260	1660	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-262	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-263	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-265	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-266	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-267	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-268	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-269	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-270	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-271	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-272	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-273	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-274	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-275	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-276	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-277	1659	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-312	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-313	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-314	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-315	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-316	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-317	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-318	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-320	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-321	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-322	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-323	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-324	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-325	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-326	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-327	1657	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-329	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-330	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-331	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-332	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-333	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-334	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-335	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-336	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-337	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-338	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-339	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-340	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-341	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-342	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-343	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-344	1658	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-377	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-378	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-379	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-380	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-381	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-382	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-383	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-384	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-385	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-386	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-387	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-388	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-389	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-390	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-391	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-392	1656	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-411	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-412	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-413	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-414	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-415	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-416	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-417	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-418	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-420	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-421	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-422	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-423	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-424	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-425	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-426	1655	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-437	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-438	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-439	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-440	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-441	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-442	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-443	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-444	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-445	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-446	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-447	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-448	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-449	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-450	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-451	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-452	1654	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-479	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-480	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-481	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-482	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-483	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-484	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-485	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-486	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-487	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-488	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-489	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-490	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-491	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-492	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-493	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-494	1653	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-513	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-514	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-515	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-516	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-517	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-518	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-519	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-520	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-521	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-522	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-523	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-524	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-525	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-527	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-528	1651	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-547	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-548	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-549	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-550	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-551	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-552	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-553	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-554	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-555	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-556	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-557	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-558	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-559	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-560	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-561	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-390-562	1652	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-003	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-004	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-005	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-007	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-008	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-009	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-010	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-011	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-012	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-013	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-014	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-015	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-016	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-017	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-018	1634	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-020	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-021	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-022	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-023	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-024	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-025	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-026	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-027	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-028	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-029	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-031	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-032	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-033	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-034	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
02-04-451-035	1635	CND	1	\$1,927.00	\$471.48	\$1,455.52
		Subtotal	276	\$531,852.00	\$130,128.48	\$401,723.52
Prepaid Single Family Property						
02-04-427-003	1029	PREPAYS	1	\$2,822.00	\$2,822.00	\$0.00
02-04-453-006	1204	PREPAYS	1	\$2,822.00	\$2,822.00	\$0.00
02-04-476-006	1151	PREPAYS	1	\$2,822.00	\$2,822.00	\$0.00
		Subtotal	3	\$8,466.00	\$8,466.00	\$0.00
Prepaid Condominium Property						
02-04-390-035	1629	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-042	1629	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-058	1630	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-086	1632	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-233	1633	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-264	1659	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-419	1655	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-390-526	1651	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00
02-04-451-030	1635	PREPAYC	1	\$1,927.00	\$1,927.00	\$0.00

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2025

2025 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
		Subtotal	9	\$17,343.00	\$17,343.00	\$0.00
Others						
02-04-452-011	1145	PREPAY	1	\$2,822.00	\$2,822.00	\$0.00
		Subtotal	1	\$2,822.00	\$2,822.00	\$0.00
GRAND TOTALS			773	\$1,773,709.00	\$453,872.22	\$1,319,836.78
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



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Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds



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 2025-55

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 19, 2025

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 12, 2025
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 ended Fiscal Year 2025 with a positive fund balance of \$62,707 (Exhibit B-1). This balance continues to reflect the residual impact of the \$22,000 received in FY 2016 from the sale of the subdivision's entrance sign to the Illinois Department of Transportation (IDOT) as part of the U.S. Route 34 expansion project. Absent these one-time proceeds, the fund balance would have approximated \$40,000 at the close of FY 2025.

For the current fiscal year (FY 2026), the SSA's fund balance is projected to decrease by approximately \$42,000 due to budgeted expenditures totaling roughly \$65,000. These expenditures primarily relate to trail maintenance—specifically, crack filling and sealing in the amount of \$25,000, which is typically required every five years—and the construction of a new subdivision entrance sign, currently budgeted at \$22,000 under the Outside Repair & Maintenance line item. After a lengthy coordination process with IDOT to resolve right-of-way issues associated with the sign's placement, staff is pleased to report that all outstanding concerns have been resolved and a new sign should be installed by the end of the current fiscal year. Upon completion of both the trail improvements and the new entry sign, SSA fund balance is expected to decline to approximately \$20,000 by the end of the current fiscal year. Following FY 2026, fund balance is anticipated to experience modest annual growth of roughly \$5,000 through FY 2029 before declining by approximately \$36,000 by the end of FY 2031. This projected decline reflects the next cycle of five-year trail maintenance, currently estimated at \$40,000.

In prior levy years, the substantial trail maintenance completed in FY 2016 (Levy Year 2014)—along with the SSA's ongoing responsibilities such as mowing, tree removal, and tree replacement—was supported through a ten-year funding strategy that concluded in the previous fiscal year (FY 2025 / Levy Year 2023). Although trail maintenance is a recurring need, the FY 2016 work represented a particularly large undertaking, and the long-term levy plan was structured to ensure those costs were recovered gradually and predictably over time. With that funding cycle now complete, staff has evaluated the SSA's recurring maintenance requirements and long-term financial position to establish a sustainable levy strategy moving forward. To adequately support routine operating costs—including the recommended five-year crack-filling and sealing cycle for the subdivision's trail system—while maintaining positive equity and preserving a reasonable reserve for unforeseen needs, staff recommends holding the Fox Hill SSA levy at \$24,000 for Levy Year 2025 (FY 2027). Staff further recommends maintaining this levy level for the foreseeable future (FY 2028–2031) to provide long-term financial stability for the SSA and its residents.

Based on the SSA's operating needs, the recommended \$24,000 levy for 2025 would be allocated as follows:

- \$10,000 – Trail Maintenance
- \$7,000 – Tree Trimming and Replacement
- \$7,000 – Mowing and Landscaping

As summarized below, the proposed funding scenario for the 2025 levy (FY 2027) is unchanged from the prior year. The aggregate Fox Hill SSA property tax levy would remain at \$24,000, which equates to \$108.60 per parcel. Levy projections for 2026 (FY 2028) and subsequent years also reflect the same per-parcel amount (Exhibit B-1), consistent with the levels presented in 2024 (\$108.60 per parcel – Exhibit B-2).

- 2025 levy (FY 2027) – \$108.60 (2025) vs. \$108.60 (2024) – *no change*
- 2026 levy (FY 2028) – \$108.60 (2025) vs. \$108.60 (2024) – *no change*
- 2027 levy (FY 2029) – \$108.60 (2025) vs. \$108.60 (2024) – *no change*

Recommendation

Staff recommends approval of the 2025 Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2025 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027 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, 2026 and
ending April 30, 2027.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 10,000.00	\$0.00	\$10,000.00
Tree Trimming	5,000.00	0.00	5,000.00
Tree Replacement	2,000.00	0.00	2,000.00
Trail Maintenance	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</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	_____
RUSTY CORNEILS	_____	RUSTY HYETT	_____

PASSED AND APPROVED this _____ day of _____, 2025.

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	

2025 Levy Presentation

Current Year

Exhibit B - 1

			FY 2024	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Account Number	Description		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA</u>	updated 11/3/25	Percentage Increase	49.79%	0.05%	-0.12%	-0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
	as presented at Nov	Per Unit \$ Amount	\$ 108.67	\$ 108.73	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60	\$ 108.60
	2025 Admin Comm	Change in \$ Per Unit	\$ 36.12	\$ 0.06	\$ (0.14)	\$ (0.14)	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FOX HILL SSA FUND - 11</u>											
11-000-40-00-4000	PROPERTY TAXES		\$ 24,017	\$ 24,030	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	Fox Hill SSA Revenues		24,017	\$ 24,030	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
					Under Budget	\$ -					
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		\$ 10,274	\$ 12,100	\$ 65,640	\$ 65,640	\$ 18,368	\$ 18,368	\$ 18,368	\$ 20,442	\$ 60,442
	Fox Hill SSA Expenditures		\$ 10,274	\$ 12,100	\$ 65,640	\$ 65,640	\$ 18,368	\$ 18,368	\$ 18,368	\$ 20,442	\$ 60,442
					Under Budget	\$ -					
	Surplus(Deficit)		13,743	11,930	(41,640)	(41,640)	5,632	5,632	5,632	3,558	(36,442)
	Fund Balance		\$ 50,777	\$ 62,707	\$ 10,771	\$ 21,067	\$ 26,699	\$ 32,331	\$ 37,963	\$ 41,521	\$ 5,079

		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%



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 2025-56

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: Administration Committee – November 19, 2025

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 12, 2025
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 concluded Fiscal Year 2025 with a positive fund balance of \$21,127, maintaining its positive equity position even after absorbing approximately \$60,000 in one-time basin naturalization costs incurred in FY 2015 and FY 2016.

In prior levy years, these one-time naturalization expenses—along with the recurring costs for mowing, tree trimming and pond maintenance—were amortized over a ten-year period, which concluded in the current fiscal year (FY 2025 / Levy Year 2023). Looking ahead to FY 2026, the SSA will need to undertake an additional \$25,000 in planned improvements, including removal of outdated landscaping in the boulevard median, installation of new plantings at both subdivision entrances and targeted tree removals around the pond. These items are in addition to the ongoing annual maintenance obligations for mowing, tree care and pond upkeep. To responsibly fund these near-term needs while preserving long-term financial stability, staff recommends increasing the annual SSA levy by \$1,000 for both the 2025 levy (FY 2027) and the 2026 levy (FY 2028). Under this approach, the SSA is projected to experience a brief, albeit modest, negative fund balance at the close of FY 2026, followed by a return to a positive equity position in the subsequent fiscal year as expenditures normalize and levy levels stabilize.

Under the recommended levy adjustment, the per-unit SSA tax for the 2025 levy (FY 2026) would increase slightly—by \$8.55 per unit, from \$188.03 to \$196.58. In total, the 2025 levy would increase by \$1,000 (from \$22,000 to \$23,000) and be allocated as follows:

- \$5,000 – Pond Maintenance
- \$6,000 – Tree Trimming and Replacement
- \$12,000 – Mowing and

As outlined during last year's Sunflower SSA levy presentation, future per-unit SSA tax amounts are projected to increase modestly for the 2025 levy (FY 2027) and the 2026 levy (FY 2028), with annual adjustments of \$8.55, before leveling off beginning with the 2027 levy (FY 2029). These projections are illustrated in Exhibits B-1 and B-2.

- 2025 levy (FY 2027) – \$196.58 (2025) v. \$196.58 (2024) – no change
- 2026 levy (FY 2028) – \$205.13 (2025) v. \$205.13 (2024) – no change
- 2027 levy (FY 2029) – \$205.13 (2025) v. \$205.13 (2024) – no change
- 2028 levy (FY 2030) – \$205.13 (2025) v. \$205.13 (2024) – no change

Recommendation

Staff recommends approval of the 2025 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2025 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027 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-three thousand dollars (\$23,000.00).

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, 2026 and
ending April 30, 2027.

	<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>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 23,000.00	\$0.00	\$ 23,000.00

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-three thousand dollars (\$23,000.00) 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	_____
RUSTY CORNEILS	_____	RUSTY HYETT	_____

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$23,000.00 Levy Amount

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$196.58	1
05-05-440-003	\$196.58	2
05-05-440-004	\$196.58	3
05-05-440-005	\$196.58	4
05-05-440-006	\$196.58	5
05-05-440-007	\$196.58	6
05-05-440-008	\$196.58	7
05-05-440-009	\$196.58	8
05-05-440-010	\$196.58	9
05-05-440-011	\$196.58	10
05-05-440-012	\$196.58	11
05-05-440-013	\$196.58	12
05-05-440-014	\$196.58	13
05-05-440-015	\$196.58	14
05-05-440-016	\$196.58	15
05-05-440-017	\$196.58	16
05-05-440-018	\$196.58	17
05-05-440-019	\$196.58	18
05-05-440-020	\$196.58	19
05-05-440-021	\$196.58	20
05-05-440-022	\$196.58	21
05-05-440-023	\$196.58	22
05-05-475-001	\$196.58	23
05-05-475-002	\$196.58	24
05-05-475-003	\$196.58	25
05-05-475-004	\$196.58	26
05-05-475-005	\$196.58	27
05-05-475-006	\$196.58	28
05-05-475-007	\$196.58	29
05-05-475-008	\$196.58	30
05-05-475-009	\$196.58	31
05-05-475-010	\$196.58	32
05-05-475-011	\$196.58	33
05-05-475-012	\$196.58	34
05-05-475-013	\$196.58	35
05-05-475-014	\$196.58	36
05-05-475-015	\$196.58	37
05-05-475-016	\$196.58	38
05-05-475-017	\$196.58	39
05-05-475-018	\$196.58	40
05-05-475-019	\$196.58	41
05-05-443-001	\$196.58	42
05-05-443-002	\$196.58	43
05-05-443-003	\$196.58	44
05-05-443-004	\$196.58	45
05-05-443-005	\$196.58	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT**\$23,000.00 Levy Amount**

05-05-443-006	\$196.58	47
05-05-443-007	\$196.58	48
05-05-443-008	\$196.58	49
05-05-441-001	\$196.58	50
05-05-441-002	\$196.58	51
05-05-441-003	\$196.58	52
05-05-441-004	\$196.58	53
05-05-441-005	\$196.58	54
05-05-441-006	\$196.58	55
05-05-441-007	\$196.58	56
05-05-441-008	\$196.58	57
05-05-441-009	\$196.58	58
05-05-441-010	\$196.58	59
05-05-441-011	\$196.58	60
05-05-441-012	\$196.58	61
05-05-442-001	\$196.58	62
05-05-442-002	\$196.58	63
05-05-442-003	\$196.58	64
05-05-442-004	\$196.58	65
05-05-442-005	\$196.58	66
05-05-442-006	\$196.58	67
05-05-442-007	\$196.58	68
05-05-442-008	\$196.58	69
05-05-442-009	\$196.58	70
05-05-442-010	\$196.58	71
05-05-442-011	\$196.58	72
05-05-442-012	\$196.58	73
05-05-442-013	\$196.58	74
05-05-442-014	\$196.58	75
05-05-442-015	\$196.58	76
05-05-442-016	\$196.58	77
05-05-442-017	\$196.58	78
05-05-442-018	\$196.58	79
05-05-442-019	\$196.58	80
05-05-442-020	\$196.58	81
05-05-442-021	\$196.58	82
05-05-442-022	\$196.58	83
05-05-442-023	\$196.58	84
05-05-442-024	\$196.58	85
05-05-442-025	\$196.58	86
05-05-442-026	\$196.58	87
05-05-442-027	\$196.58	88
05-05-442-028	\$196.58	89
05-05-442-029	\$196.58	90
05-05-442-030	\$196.58	91
05-05-445-001	\$196.58	92
05-05-445-002	\$196.58	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$23,000.00 Levy Amount

05-05-445-003	\$196.58		94
05-05-445-004	\$196.58		95
05-05-444-001	\$196.58		96
05-05-444-002	\$196.58		97
05-05-444-003	\$196.58		98
05-05-444-004	\$196.58		99
05-05-444-005	\$196.58		100
05-05-444-006	\$196.58		101
05-05-443-009	\$196.58		102
05-05-443-010	\$196.58		103
05-05-443-011	\$196.58		104
05-05-443-012	\$196.58		105
05-05-443-013	\$196.58		106
05-05-443-014	\$196.58		107
05-05-443-015	\$196.58		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$196.58		110
05-05-476-002	\$196.58		111
05-05-476-003	\$196.58		112
05-05-477-001	\$196.58		113
05-05-477-002	\$196.58		114
05-05-477-003	\$196.58		115
05-05-477-004	\$196.58		116
05-05-477-005	\$196.58		117
05-05-477-006	\$196.58		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$23,000.00

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

2025 Levy Presentation
Current Year

Exhibit B - 1

		FY 2024		FY 2025	FY 2026		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Account Number	Description	Actual	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	Projected
<u>Sunflower SSA</u>	updated 11/3/25	Percentage Increase	3.20%	0.05%	4.63%	4.63%	4.55%	4.35%	0.00%	0.00%	0.00%	0.00%
	as presented at Nov	Per Unit \$ Amount	\$ 179.62	\$ 179.71	\$ 188.03	\$ 188.03	\$ 196.58	\$ 205.13	\$ 205.13	\$ 205.13	\$ 205.13	\$ 205.13
	2025 Admin Comm	Change in \$ Per Unit	\$ 179.62	\$ 179.71	\$ 8.32	\$ 8.32	\$ 8.55	\$ 8.55	\$ -	\$ -	\$ -	\$ -
SUNFLOWER SSA FUND - 12												
12-000-40-00-4000	PROPERTY TAXES	\$ 21,015	\$ 21,026	\$ 22,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Sunflower SSA Revenues		\$ 21,015	\$ 21,026	\$ 22,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
					Under Budget	\$ -						
12-112-54-00-5416	POND MAINTENANCE	\$ 2,580	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,090	10,030	\$ 38,640	\$ 38,640	\$ 15,368	\$ 15,368	15,368	17,442	17,442	17,442	17,442
Sunflower SSA Expenditures		\$ 19,670	\$ 13,030	\$ 43,640	\$ 43,640	\$ 20,368	\$ 20,368	\$ 20,368	\$ 22,442	\$ 22,442	\$ 22,442	\$ 22,442
					Under Budget	\$ -						
Surplus(Deficit)		1,345	7,996	(21,640)	(21,640)	2,632	3,632	3,632	1,558	1,558	1,558	1,558
Fund Balance		\$ 13,131	\$ 21,127	\$ 9,161	\$ (513)	\$ 2,119	\$ 5,751	\$ 9,383	\$ 10,941	\$ 12,499	\$ 12,499	\$ 12,499
		66.76%	162.14%	20.99%	-1.18%	10.40%	28.24%	46.07%	48.75%	55.69%	55.69%	55.69%

Prior 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%		
		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%		