AGENDA

Village of Antioch, Lake County, Illinois
Municipal Building located at 874 Main Street, Antioch, IL 60002

VILLAGE BOARD OF TRUSTEES; PUBLIC HEARING – 7:00 PM TAX LEVY ORDINANCE

December 5, 2011

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Hearing regarding AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012.
- V. Adjournment

AGENDA

Village of Antioch, Lake County, Illinois Municipal Building: 874 Main Street, Antioch, IL 60002

VILLAGE BOARD OF TRUSTEES; REGULAR MEETING – 7:30 PM December 5, 2011

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Mayoral Report

Citizens Wishing to address the Board (The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda)

- V. Consent Agenda (Items under the Consent Agenda are considered routine and/or non-controversial and will be approved by one motion. If any one board member wishes to have a separate vote on any item, it will be pulled form the Consent Agenda and voted on separately)
 - 1. Approval of the November 21, 2011 Regular minutes as presented.
 - 2. Approval of a Resolution for a Raffle License to Catholic Financial Life; Resolution No. 11-97

VI. Regular Business

- **3.** Consideration of a Resolution accepting the Municipal Compliance Report for the Fiscal Year Ending April 30, 2011. *Resolution No. 11-98*
- **4.** FY 2011 Audit Presentation; Jamie Wilkey from Lauterbach & Amen.
- 5. Consideration of payment of accounts payable as prepared by staff.
- **6.** Consideration of an Ordinance providing for the Levy of Taxes for the fiscal year beginning May 1, 2011 and ending April 30, 2012; *Ordinance No. 11-12-16*
- 7. Consideration of an Ordinance abating the taxes levied for the year 2011 to pay the principal of and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source) Series 1998B; and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A; Ordinance No. 11-12-17
- **8.** Consideration of an Ordinance abating the tax levied for the year 2011 to pay the principal of and interest on the Series 2010 Recovery Zone Economic Development Bonds; *Ordinance No. 11-12-18*
- 9. Consideration of a Resolution providing for the retirement of indebtedness by the use of Motor Fuel Tax funds. *Resolution No. 11-99*
- **10.** Consideration of an Ordinance for Special Service Area Number one approving Administrative Report and amended Special Tax Roll For Levy Year 2011 and abating Special Service Area Taxes; *Ordinance No.* 11-12-19
- **11.** Consideration of an Ordinance for Special Service Area number two approving Administrative Report and amended Special Tax Roll for Levy Year 2011 and abating Special Service Area Taxes. *Ordinance No.* 11-12-20

- **12.** Consideration of a Resolution approving Antioch Chamber of Commerce 2012 Events *Resolution No.* 11-100
- 13. Consideration of an Ordinance Adding Rules for Remote Meeting Attendance; Ordinance No. 11-12-21
- **14.** Consideration of a Resolution Initiating the submission of a Public Question to Authorize the Village to Adopt and "Opt-Out" Program for the supply of electricity to Residential and Small Commercial Retail Customers.; *Resolution No. 11-101*
- **15.** Consideration of the Planning and Zoning Board's findings and recommendation to approve a text amendment to Title 10-6 of the Village allowing a Day Care in a business zone, the approval of the preliminary plat of subdivision, and authorize the Village Attorney to draft necessary ordinances.
- **16.** Consideration of Liquor License request from Club Energy
- VII. Administrator's Report
- VIII. Village Clerk's Report
- IX. Trustee Reports
- X. Executive Session Personnel and Pending Litigation, Lease of Village Property
- XI. Adjournment

ALL ORDINANCES SCHEDULED ON THIS AGENDA FOR FIRST OR SECOND READING MAY BE PASSED AT THIS MEETING IF THE VILLAGE BOARD OF TRUSTEES, BY MOTION DULY MADE AND SECONDED, BY MAJORITY VOTE OF THE TRUSTEES IN ATTENDANCE, VOTES TO WAIVE ALL READINGS THEREOF AND THEN MOVES TO PASS SUCH ORDINANCES ACCORDING TO RULE 11 OF SECTION 1-4-6 OF THE VILLAGE CODE AND ACCORDING TO LAW.

No vote may be taken on any item, which has not been listed on the Agenda for the meeting. Any matter not specifically listed on this Agenda, or brought up under "Other Business" may be discussed by Board members at this meeting, but a vote on the matter shall be postponed until the next Board meeting.

STATE OF ILLINOIS COUNTY OF LAKE

CERTIFICATE

I, Candi L. Rowe certify that I am the duly appointed Village Clerk of the Village of Antioch, Lake County, Illinois.

I certify that the attached document is the Village of Antioch Board of Trustees Meeting Agenda for the December 5, 2011 Public Hearing and Regular Village Board meeting.

I further certify that this agenda has been prepared by me and to the best of my knowledge and belief is identical to the agenda posted on the Village of Antioch web site at www.antioch.il.gov.

DATED at Antioch, Illinois this 2nd day of December 201

Candi L. Rowe Village Clerk

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE VILLAGE OF ANTIOCH A public hearing to approve a proposed property tax levy

Main Street.

for 2010 were \$3,179,844.10

7.40% increase over the previous year

I.

II.

Ш

IV.

\$392,423.51

over the prior year.

previous year.

increase for the Village of Antioch for 2011 will be held on December 5, 2011 at 7:00 pm at the Village Hall, 874

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Candi L. Rowe, Village Clerk, 874 Main Street, Antioch, IL, 847-395-1000.

The corporate and special purpose property taxes extended

The proposed corporate and special purpose property taxes to be levied for 2011 are \$3,415,050.07. This represents a

The property taxes extended for debt service for 2010 were

The estimated property taxes to be levied for debt service for 2011 are \$402,555.00. This represents a 2.58% increase

The total property taxes extended in 2010 were \$3,572,267.61 The estimated total property taxes to be levied for 2011 are \$3,817,605.07. This represents a 6.87% increase over the

Candi L. Rowe RMC, CMC

Ad 184076 Pub: 11-25-2011

Village Clerk Village of Antioch

DRAFT MINUTES

VILLAGE OF ANTIOCH BOARD OF TRUSTEES; REGULAR MEETING Municipal Building: 874 Main Street, Antioch, IL November 21, 2011

I. CALL TO ORDER

Mayor Hanson called the November 21, 2011 regular meeting before the Board of Trustees to order at 7:30 p.m. in the Antioch Municipal Building: 874 Main Street, Antioch, Illinois.

II. PLEDGE OF ALLEGIANCE

Mayor Hanson and the Board of Trustees led in the Pledge of Allegiance.

III. ROLL CALL

Following the Pledge of Allegiance, roll call indicated the following Trustees were present: Sakas, Poulos, and Jozwiak. Also present were Mayor Hanson, Administrator Keim, Attorney Long and Clerk Rowe. Absent: Trustees Pierce, Crosby and Dominiak.

Trustee Dominiak arrived at 7:32 p.m.

IV. MAYORAL REPORT

Mayor Hanson officially recognized those who helped remodel the Board Room. He said that he appreciated everyone's hard work and efforts and the meeting room looks fantastic. Staff members who volunteered their time were: Chief Somerville, his wife Linda Somerville, Al Manders, John Laskowski, his wife Sharon Laskowski, Wally Henning, and Dustin Nilsen. Mayor Hanson said that he is very proud to work with dedicated employees and he appreciated their time, including the assistance of some of their spouses who also volunteered their time.

Clerk Rowe read the Mayoral Proclamation designating the month of December as the Drunk and Drugged Driving Prevention Month in the Village of Antioch.

V. CITIZENS WISHING TO ADDRESS THE BOARD

There were no citizens present in the audience who wished to address the Board.

VI. CONSENT AGENDA

Trustee Poulos moved, seconded by Trustee Sakas to approve the following consent agenda items as presented:

- 1. Approval of the November 7, 2011 regular meeting minutes as presented.
- 2. Approval of a Resolution regarding 2012 Meeting Schedules; Resolution No. 11-93.

Upon roll call, the vote was:

YES: 4: Sakas, Poulos, Dominiak and Jozwiak.

NO: 0

ABSENT: 2: Pierce and Crosby.

THE MOTION CARRIED.

VII. REGULAR BUSINESS

3. Consideration of accounts payable as prepared by staff – Trustee Dominiak moved, seconded by Trustee Jozwiak to approve payment of accounts payable as prepared by staff and in the amount of \$251,072.77. Upon roll call, the vote was:

YES: 4: Sakas, Poulos, Dominiak and Jozwiak.

NO: 0.

ABSENT: 2: Pierce and Crosby.

THE MOTION CARRIED.

4. Consideration of a Resolution authorizing the disposal of Surplus Property - Trustee Jozwiak moved, seconded by Trustee Poulos to approve as presented Resolution No. 11-94

authorizing the Village Administrator to sell, salvage or otherwise dispose of equipment. Upon roll call, the vote was:

YES: 4: Sakas, Poulos, Dominiak and Jozwiak.

NO: 0.

ABSENT: 2: Pierce and Crosby.

THE MOTION CARRIED.

5. Consideration of a Resolution Authorizing a Special Event Liquor License to the Antioch Chamber of Commerce for the Antioch Chamber Membership Dinner — Trustee Jozwiak moved, seconded by Trustee Dominiak to approve as presented Resolution No. 11-95 authorizing a Special Event Liquor License to the Antioch Chamber of Commerce for the Antioch Chamber Membership Dinner being held on February 21, 2012. Upon roll call, the vote was:

YES: 4: Sakas, Poulos, Dominiak and Jozwiak.

NO: 0.

ABSENT: 2: Pierce and Crosby.

DRAFT MINUTES

THE MOTION CARRIED.

6. Consideration of a Resolution Approving Annual Donations from Antioch Senior Council – Trustee Dominiak moved, seconded by Trustee Jozwiak to approve as presented Resolution No. 11-96 approving the annual donations from the Antioch Senior Center Council.

Mayor Hanson read into the record comments from Trustee Crosby who could not be present at the meeting. Trustee Crosby indicated in his letter that the Senior Council members are competent money managers and it is his opinion that denying them the opportunity to make the donations listed would be neither appropriate nor respectful to the heartfelt desire the seniors have to help make a difference, nor to their judgment as money managers. Trustee Crosby's letter went on to say that he believed the Board should allow them the flexibility to spend the money on good causes they have identified. Trustee Poulos said he hoped the seniors were serious about fundraising and he expressed concern about the funds depleting if they didn't. He asked if the Village could assist them with any fundraising ideas. Mayor Hanson said the said the Dolly Spiering was a gift and enabled the Village to do a lot more with the senior center. He said that we have to realize that we need to make sure we have arrangements in place for the future of the senior center. Upon roll call, the vote was:

YES: 4: Sakas, Poulos, Dominiak and Jozwiak.

NO: 0.

ABSENT: 2: Pierce and Crosby.

THE MOTION CARRIED.

VII. ADMINISTRATOR'S REPORT

Administrator Keim said that Trustee Pierce asked him to remind Board members that a representative from SWALCO will be at the November 28 Environmental Commission meeting.

VIII. VILLAGE CLERK'S REPORT

Clerk Rowe reminded Trustees of the Annual Christmas Parade on November 25. She asked Trustees to let her know if they would be participating in the parade.

IX. TRUSTEE REPORTS

Trustee Poulos discussed street signs being close to the road on Depot Street. Administrator Keim said that staff is away and they will be relocating some signs.

Trustee Dominiak wished everyone a Happy Thanksgiving.

X. EXECUTIVE SESSION

Mayor Hanson and the Board of Trustees did not go into executive session.

XI. ADJOURNMENT

There being no further discussion, Trustee Dominiak moved, seconded by Trustee Jozwiak to adjourn the regular meeting of the Board of Trustees at 7:53p.m.

Respectfully submitted,
Candi L. Rowe, RMC/CMC Village Clerk

Request For Board Action

REFERRED TO BOARD: December 5, 2011 AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Village Clerk's Office

SUBJECT: Approval of a Resolution for a Raffle License for Catholic Financial Life

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On November 30, 2011 the attached application was submitted to request a raffle license pursuant to Village Code 4-10-2, for Catholic Financial Life. The raffle tickets are scheduled to be sold the day of the drawing, which is to be held on Sunday, December 25, 2011. The applicant is requesting that the fees be waived for this raffle.

DOCUMENTS ATTACHED:

- 1. Resolution
- 2. Application

RECOMMENDED MOTION:

Move to approve a resolution for a raffle license request for Catholic Financial Life, with the drawing to be held on December 25, 2011, waiving all fees.

RESOLUTION NO. 11-xx

RESOLUTION AUTHORIZING A RAFFLE LICENSE FOR CATHOLIC FINANCIAL LIFE

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, Catholic Financial Life is a fraternal organization; and

WHEREAS, Catholic Financial Life is hosting a fundraising event where raffle tickets are to be sold; and

WHEREAS, Catholic Financial Life is scheduled to sell raffle tickets the day of the drawing to be held on December 25, 2011; and

WHEREAS, Catholic Financial Life is requesting that the fees for the raffle be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, Catholic Financial Life is granted a raffle license with the drawing to be held on December 25, 2011 waiving all fees.

PASSED this 5th day of December, 2011.

AYES:	
NAYS:	
ABSENT:	
APPROVED this 5 th day of	December, 2011.
ATTEST:	Lawrence M. Hanson, Mayor
Candi L. Rowe, Village Clerk	_





Application for License to Conduct Raffle In the Village of Antioch

1.	Applicant (Name of Organization): Catholic Financial Lite
	Address 1100 West Wells Street Milwauker WI 53233
3 .	Website: Catholic financial life. Org Contact Fmail Matt. Tomlinson O Catholic Financial
	Check type of organization:
··	Religious E Fraternal
_	Civio Educational
	Charitable
-	Non-profit fund-raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as a result of an illness, disability, accident or disaster.
5,	Has this organization been in existence for at least 5 years? YES NO
3,	Number of members in good standing: 90 000 T
7.	President of organization: Local Chapter President : Dean Parkman
В.	to a galant a form of the to the date
9.	Designate a single member, hereinafter know as "Manager" who will be responsible for conduct and
	operation of the drawing: Name: Matthau Tornlinson Phone: 847-548-6288
10.	If leased, state Lessor's name: St. Baphael The Hychangel Callet Church Does the Lessor have a raffle license?
dra	PTE: Pursuant to the Illinois Raffles Act, a licensee may rent a location at which to conduct the raffle awing only from an organization which is also licensed. Place or area within the corporate limits where tickets are to be sold: St. Rankael The Arwangel Cathelic Church
12.	The time span in which the tickets will be sold: 12/9/11 Yhro 12/24[11 (not to exceed 120 days)
13.	The date, time and place of the drawing to determine the winner(s) of the raffle:
14,	Must persons holding the winning chances be present at the drawing in order to be eligible to receive
	the winning prizes? YES (NO)
15.	The maximum amount charged for each ticket for the raffle: \$
	(not to exceed \$100.00)
16.	Aggregate value of all prizes to be awarded at the raffle: \$ \$500.00
	(not to exceed \$50,000) Maximum retail value of each prize to be awarded at the raffle: \$ 200.00
17.	Maximum retail value of each prize to be awarded at the raffle: \$\frac{\pi}{2} \frac{50000}{\text{(not to exceed \$30,000)}}

18. Bond – in an amount sufficient to cover the estimated cost to the applicant of prizes to be awarded, expenses to be incurred, and estimated net proceeds of the raffle.
A copy of the manager's fidelity bond is attached.
By unanimous vote of members of the organization, applicant requests waiver of manager's fidelity bond.
19. Is applicant requesting the \$25.00 fee for this license be waived?

The undersigned, being duly sworn, on oath depose and state as follows: that the above named organization is organized not-for-profit under the law of the State of Illinois and has been continuously in existence for 5 years preceding the date of this application it has maintained a bona fide membership actively engaged in carrying out its objectives, or to a non-profit fund raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster. The undersigned state that all statements in the foregoing application are true and correct; that the officers and operators are all of good moral character and have not been convicted of a felony nor have been a professional gambler of promoter of a gambling operation; that if a license is granted nereunder, the undersigned will be responsible for the conduct of the drawing in accordance with the provisions of the Illinois Raffle Act and the Village of Antioch Ordinance Regarding Licensing of Raffles.

	For Village Use Only: Application for License is: Approved Denied
Catholic Financial Like	Date:
Name of Organization Local Chapter President. Dagu Parkma	l icense Fee' \$
President	Payment received:
Chapter Secretary & Sheila Sludet Secretary	Date
Deal Parkman/Chapler Nos Operator of Raffle	License Nu
Subscribed and Sworn to before me this 36 th day of Notary Public	Nos. 20 11

NOTE: This application may be filed in person, by mail or by fax at the Office of the Village Clerk, Village of Antioch, 874 Main Street, Antioch, IL 60002. Applications may currently be faxed to 847-395-1920. License fee of \$25.00 must be paid prior to issuance of license. Make checks payable to the Village of Antioch,

"OFFICIAL SEAL"
Nicholas B. Moore
Notary Public, State of Illinois
Lake County
My Commission Expires July 22, 2015

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of a Resolution accepting the Municipal Compliance Report for the Fiscal Year Ending April 30, 2011.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

House Bill 5088 was signed into law on August 29, 2008 and became effective immediately. The content of the bill was negotiated by members of the Illinois Municipal League (IML), the Public Pension Fund Association (IPPFA), and the firefighter and police unions. Public Act 95-950 contains many provisions requiring new levels of compliance and reporting.

In the past pension boards have relied upon audit and actuary reports to provide the information required under these statutes to the Village Board. Under the new amendments, police pension boards must now specifically certify and provide a formal report.

The Antioch Police Pension Fund is required to file an annual Municipal Compliance Report with the Village Board of Trustees before the tax levy is filed on the last Tuesday of December.

The Police Pension Board trustee, Wayne Hummer Trust Company, prepared the Municipal Compliance Report for the fiscal year ending April 30, 2011.

FINANCIAL IMPACT: None

DOCUMENTS ATTACHED:

- 1. Resolution
- 2. Municipal Compliance Report

RECOMMENDED MOTION:

Move to Approve a Resolution accepting the Municipal Compliance Report for the Fiscal Year Ending April 30, 2011 as prepared by Wayne Hummer Trust Company.

RESOLUTION NO. 11-

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE MUNICIPAL COMPLIANCE REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2011

WHEREAS, the Village of Antioch, Lake County, Illinois (the "Village") is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois; and

WHEREAS, the Municipal Compliance Report was prepared by Wayne Hummer Trust Company.; and

WHEREAS, the corporate authorities have considered the presentation and recommendation of acceptance of the Municipal Compliance Report for the Fiscal Year ending April 30, 2011;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Antioch to accept as presented the Municipal Compliance Report for the Fiscal Year ending April 30, 2011 and as prepared by Wayne Hummer Trust Company.

ADOPTED by the Mayor and Villag Lake County, Illinois, thisday of Dece	ge Board of Trustees of the Village of Antioch ember, 2011.
APPROVED this day of	2011.
AYES:	
NAYS:	
ABSENT:	
ATTEST:	Lawrence M. Hanson, Mayor

Candi L. Rowe, Village Clerk

VILLAGE OF ANTIOCH, ILLINOIS POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report For the Year Ended April 30, 2010

The Pension Board certifies to the Board of Trustee of the Municipality on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1) The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

	Current <u>Fiscal Year</u>	Preceding <u>Fiscal Year</u>
Total Assets	\$ <u>5,824,897.</u>	\$ <u>5,296,018.</u>
Market Value	\$ <u>5,824,897.</u>	\$ <u>5,296.018.</u>

2) The estimated receipts during the next succeeding fiscal year from deduction from the salaries of police officers and from other sources:

Estimated Receipts – Employee Contributions	\$ 190 <u>,000.</u>
Estimated Receipts – All Other Sources	¢ 125 000
Investment Earnings	\$ <u>125,000.</u>
Municipal Contributions	\$ 832,337.

3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$ 832,337
(b) Annual Requirement of the Fund as Determined by: Illinois Division of Insurance – Actuarial Report	\$ <u>832,337</u>
Private Actuary	<u>NA</u>

VILLAGE OF ANTIOCH, ILLINOIS POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report For the Year Ended April 30, 2010

4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current <u>Fiscal Year</u>	Preceding <u>Fiscal Year</u>
Net Income Received from Investment Of Assets	\$ <u>165,278</u>	\$ <u>335,934</u>
Assumed Investment Return Illinois Division of Insurance – Actuarial Report	<u>7% </u>	<u>7%</u>
Private Actuary	NA	NA
Actual Investment Return	3 <u>.72%</u>	<u>1.62%</u>
The total number of active employees	who are financially contr	ibuting to the fund:

Number of Active Members 31

6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount <u>Disbursed</u>
(i)	Regular Retirement Pension	<u>6</u>	\$ 304,702
(ii)	Disability Pension	<u>2</u>	\$ 62,789.20
(iii)	Survivors and Child Benefits	<u>1</u>	\$ <u>22,765.56</u>

POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report For the Year Ended April 30, 2010

7)	The funded	ratio of	the	fund:

Current

Preceding

Fiscal Year

Fiscal Year

Illinois Division of Insurance -

Actuarial Report

34.88%

32.24%

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Division of Insurance –Actuarial Report

\$9,850,783

Private Actuary

\$ NA

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See Attached

Please see Notes Page attached

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND COMPLIANCE REPORT

We, the undersigned Trustees of the Village of Antioch Police Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to 5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

VILLAGE OF ANTIOCH, ILLINOIS

POLICE PENSION FUND

House Bill 5088 (Public Act 95-950) – Municipal Compliance Report For the Year Ended April 30, 2010

- N/A Information not available at the preparation of this report.
- Note 1 The current fiscal year actuarial report from the State of Illinois Division of Insurance, dated November 23, 2010, is based on information for the year ending April 30, 2010. The previous fiscal year actuarial report from the State of Illinois Division of Insurance, dated April 30, 2009, is based on information from the year ending April 30, 2009. The Pension Fund does not have a private actuary.
- Note 2 FISCAL YEAR ACTUARIAL REPORT from the State of Illinois Division of Insurance, dated April 30, 2010 is available at filing time.

VILLAGE OF ANTIOCH, ILLINOIS

POLICE PENSION FUND

INVESTMENT POLICY

I. SCOPE

This investment policy applies to the POLICE PENSION FUND OF the VILLAGE of ANTIOCH. Each investment transaction shall seek to first ensure that capital losses are minimized, whether they be from securities default or erosion of market value. The POLICE PENSION BOARD seeks to attain market rates of return on its investments, consistent with constraints imposed by its safety objectives. Cash flow considerations and Illinois state laws that restrict the placement of public funds.

II. INVESTMENT OBFECTIVES

Safety of principal is the foremost objective of the VILLAGE OF ANTIOCH POLICE PENSION BOARD. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they be from securities default or erosion of market value. The Board seeks to attain market rates of return on its investments, consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois state laws that restrict the placement of public funds.

III. DELEGATION OF AUTHORITY

Management responsibility for the investment program is the responsibility of the POLICE PENSION BOARD, who shall establish written procedures for the operation of the investment program, consistent with this investment policy. Such procedures shall include explicit delegation of authority to other persons responsible for investment transactions and investment records. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Board. POLICE PENSION BOARD of the VILLAGE OF ANTIOCH shall be responsible for all transactions undertaken, and shall establish a system for internal controls to regulate it's activities. Investments of the ANTIOCH POLICE PENSION FUND are to be authorized by the Board.

IV. PRUDENCE

Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the

management of their own affairs, not for speculation, but for investment, considering the primary objective of safety as well as the secondary objective of the attainment of market rates of return.

The standards of prudence to be used by the POLICE PENSION BOARD shall be that of a "Prudent Person", and shall be applied in the context of managing an overall portfolio. The ANTIOCH POLICE PENSION BOARD shall act in accordance with written procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

V. INVESTMENT INSTRUMENTS

As a unit of local government in the State of Illinois, the VILLAGE OF ANTIOCH POLICE PENSION FUND is restricted by the Illinois Revised Statutes, Chapter 108 ½, Article 3-135, "<u>TO DRAW AND INVEST FUND",</u> to the following types of securities.

- 1. Interest bearing bonds of tax anticipation warrants of the United Sates of America, of the State of Illinois, or of any county, township, or municipal corporation of the State of Illinois.
- 2. Insured withdrawable capital accounts of State chartered Savings and Loan Associations.
- 3. Insured wit drawable capital accounts of Federally chartered Federal Savings and Loan Associations if the withdrawable capital accounts are insured by the Federal Saving and Loan Insurance Corporation (FSLIC).
- 4. Insured investments in credit unions if the investments are insured by the National Credit Union Administration (NCUA).
- 5. In savings accounts or Certificate of Deposits (CDs) of a National or State Bank if the investments are insured by the Federal Deposit Insurance Corporation (FDIC) or collateralized.
- 6. Contracts and agreements supplemental thereto providing for investments in the general account of a life insurance company authorized and licensed to do business in the State of Illinois.
- 7. Separate accounts of a life insurance company authorized and licensed to do business in the State of Illinois, comprised of common or preferred stocks, bonds, or money market instruments and separate accounts managed by a life insurance company authorized and licensed to do business in the State of Illinois, comprised of real estate or loans upon real estate secured by first or second mortgages. The total investment in such accounts shall not exceed ten percent (10%) of the aggregate book value of all investments owned by the Fund.

VI. INVESTMENT PARAMETERS

It is the policy of the VILLAGE OF ANTIOCH POLICE PENSION BOARD to include investments in Certificate of Deposit. These investments of Certificates of Deposit will be selected on the following basis:

- 1. The institution offering the investment must meet all the criteria as stated in the "Financial Institutions" section of this policy statement.
- 2. The duration of the investment must coincide with cash requirements of the POLICE PENSION BOARD to meet short term or long term needs.
- 3. The rate of interest on the investment must be at least equivalent to the average rate of return available in the market place.
- 4. These investments of the ANTIOCH POLICE PENSION FUND are to be authorized by the POLICE PENSION BOARD.

At any time the investment portfolio of the ANTIOCH POLICE PENSION FUND shall have a portion of its investments in a balanced portfolio as set by the BOARD in accordance with terms of maturity. For example, the balance might be set as follows: A dividend at maturity not to exceed 5 years. This balance will be set and then reviewed annually or more often if needed.

The balance components as to maturity will be based on the dedicated components as to maturity will be based on the dedicated components of the ages of the active members and the relative number and ages of the current annuitants as well as a current review of the condition of the investment market.

VII. FINANCIAL INSTITUTIONS

It is the policy of the VILLAGE OF ANTIOCH POLICE PENSION FUND to purchase savings account, Certificate of Deposit and other time accounts from financial institutions. Financial institutions will be required to meet the following criteria in order to receive POLICE PENSION FUND monies for investment:

- 1. <u>Insurance.</u> Public funds shall be deposited only in financial institutions insured by the Federal Deposit Insurance Corporation (FDIC), Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration (NCUA).
- 2. <u>Disclosure.</u> Each financial institution shall furnish corporate authorities with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Trust Companies or the Comptroller of Currency.

VIII. <u>INVESTMENT COMMITTEE</u> ***************

There is hereby created an investment committee, consisting of the members of the ANTIOCH POLICE PENSION BOARD. Members of the Board shall meet quarterly to determine general strategies and to monitor results. The committee shall include in its deliberations such topics as; potential risks, authorized depositories, rate of return and maturity structure. At each quarterly Board meeting the members shall review the outstanding investment portfolio of the fund and a cash flow forecast for the coming quarter and determine the amount of excess cash to become available for investment until the next quarterly Board meeting. The Board members shall then decide what investments to make with this excess cash. A majority of members present will then authorize the ANTIOCH POLICE PENSION BOARD to implement these investments decisions. The ANTIOCH POLICE PENSION BOARD, however is authorized to make different short term investments (less than one year) if, in their opinion, subsequent market events make the execution of the authorized investment transactions an unwise economic action. Written investment procedures must be approved by the investment committee. The committee' authority shall apply only to investment of the POLICE PENSION FUND.

IX. INTERNAL CONTROLS

The ANTIOCH POLICE PENSION BOARD of the VILLAGE OF ANTIOCH shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed by the investment committee and with the independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the VILLAGE OF ANTIOCH POLICE PENSION BOARD.

X. CUSTODY OF ASSETS

Pursuant to Chapter 108 ½ Section 1-113 at Paragraph 16 all investments of the ANTIOCH POLICE PENSION FUND shall be clearly held and accounted for, and indicate ownership by the Board. The ANTIOCH POLICE PENSION FUNDS will direct the registration of securities in its own name or in the name of a nominee created for the express purpose of registration of securities by a national of state bank or trust company authorized to conduct a trust business in the State of Illinois.

XI. REPORTING - INTERIM AND ANNUAL

The Secretary of the POLICE PENSION BOARD of the VILLAGE OF ANTIOCH shall submit a quarterly investment report that discloses all transactions made for the quarter. Copies shall be transmitted to the Board and independent auditor. The quarterly report shall be reviewed in detail by the investment committee and the committee shall expand or alter the contents of the

report as deemed necessary. The comprehensive annual financial report shall include 12 month comparisons of rate of return, the amounts of interest earned and the total amount available for investment. This information shall be included in the letter or transmittal written by the Secretary of the POLICE PENSION BOARD.

XII. EFFECTIVE DATE

This policy was prepared under the authority of the VILLAGE OF ANTIOCH POLICE PENSION BOARD. The policy shall be effective immediately for all new investments. A copy of the policy shall be distributed to the independent auditor of the POLICE PENSION FUNDS.

APPROVE: Toge V. Manderschen't

DATE:

2-2- 2000

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 5

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: \$1,206,959.49

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable for - \$ 1,206,959.49

- 2. Invoices over \$10,000 Informational Report
- 3. Escrow Payable None
- 4. List and Amount of Manual Checks for None

RECOMMENDED MOTION:

Move to approve payment of accounts payable and manual checks in the amount of \$1,206,959.49

				-,		
<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
5 STAR SPORTS						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	1129115S	SPORTS CLASSES	2,799.00
					Vendor Total	2,799.00
AFLAC						
GENERAL	NON-DEPARTMENT	AL100-002-000-2205	AFLAC INS WH PAYABLE	032051	EMPLOYEE VOL LIFE	1,112.96
					Vendor Total	1,112.96
ALTHOFF INDUST	RIES, INC.					
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	S304825	PD HEATING REPAIR	450.95
					Vendor Total	450.95
AM AUDIT						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	415	TELECOM/GAS/ELECTRIC AUDI	T 663.19
					Vendor Total	663.19
ANTIOCH AUTO PA	ARTS INC					
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	030665	ANTIFREEZE	60.95
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	030665	ANTIFREEZE	60.95
GENERAL	FIRE	100-050-440-5567	MAINTENANCE SUPPLIES	032699	WIPER FLUID	5.34
GENERAL	FIRE DISTRICT	100-050-490-5567	MAINTENANCE SUPPLIES	032699	WIPER FLUID	5.34
					Vendor Total	132.58
ANTIOCH ELECTR	IC SERVICES, INC					
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	52720	LIFT STATION REPAIR	180.00
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	52721	PUMP #1 REPAIR	135.00
					Vendor Total	315.00

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
ANTIOCH FLOORII	NG, INC.					
GENERAL	POLICE	100-080-430-5350	MAINT BLDGS	1122AF	ABRASIVE STRIPS FOR STAIRS	1,230.31
					Vendor Total	1,230.31
ANTIOCH POSTMA	ASTER					
GENERAL	ADMINISTRATION	100-010-110-5432	POSTAGE	112011PF	2012 PERMIT FEE	190.00
WATER & SEWER	ADMINSTRATION	800-010-810-5432	POSTAGE	113011AP	D BILLS	371.36
					Vendor Total	561.36
AT&T ILLINOIS						
GENERAL	PUBLIC WORKS	100-090-511-5423	TELEPHONE SVC	5911110711	84739594597042	81.46
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	7600110711	84739585887600	156.86
					Vendor Total	238.32
AVALON PETROLE	EUM COMPANY					
WATER & SEWER	PUBLIC WORKS	800-090-820-5566	FUEL & FLUIDS	910765	FUEL	581.64
					Vendor Total	581.64
BANK OF NEW YO	RK - WIRE					
MFT	ENGINEERING	247-030-547-5686	PRINCIPAL - 2002A	02A112811	2002A	110,000.00
MFT	ENGINEERING	247-030-547-5687	INTEREST - 2002A	02A112811	2002A	25,062.50
DEBT SERVICE	FINANCE	400-040-723-5686	PRINCIPAL - 1998A	98A112911	PRINCIPAL 1998A	275,000.00
DEBT SERVICE	FINANCE	400-040-723-5687	INTEREST - 1998A	98A112911	INTEREST 1998A	12,506.25
WATER & SEWER	ADMINSTRATION	800-040-753-5686	PRINCIPAL-1998 B REV BOND	98B112811	PRINCIPAL 1998B	225,000.00
WATER & SEWER	ADMINSTRATION	800-040-753-5687	INTEREST-1998B REV BOND	98B112811	INTEREST 1998B	20,662.50
WATER & SEWER	ADMINSTRATION	800-040-704-5686	PRINCIPAL - 2004 REV BOND	104112811	PRINCIPAL CI04	100,000.00
WATER & SEWER	ADMINSTRATION	800-040-704-5687	INTEREST-2004 REV BOND	104112811	INTEREST CI04	13,987.50
					Vendor Total	782,218.75

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
BAXTER & WOOD!	MAN, INC.					
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	0159836	WATER CONSULTANT	104.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	0159837	SERVICE CONTROLS	382.49
					Vendor Total	486.49
BEST PETS, LTD.						
PUBLIC SAFETY	POLICE	129-080-428-5568	OPERATING SUPPLIES	8627-13	CANINE SUPPLIES	68.97
					Vendor Total	68.97
BRAINSTORM						
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	146559	MAGNIFIERS	24.00
					Vendor Total	24.00

Village of Antioch, IL
Accounts Payable -December 5, 2011

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
CALL ONE						
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	190.54
WATER & SEWER	PUBLIC WORKS	800-090-840-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	17.15
GENERAL	PUBLIC WORKS	100-090-511-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	485.23
WATER & SEWER	PUBLIC WORKS	800-090-820-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	36.80
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	18.27
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	16.27
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	126.14
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	18.65
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	30.40
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	18.27
GENERAL	FINANCE	100-040-113-5423	TELEPHONE SERVICE	111511VH	LOCAL/LONG DIST SRV	16.40
GENERAL	ENGINEERING	100-030-215-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	40.18
GENERAL	PZB	100-070-216-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	76.30
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	372.53
GENERAL	FIRE	100-050-440-5423	TELEPHONE SERVICE	111511VH	LOCAL/LONG DIST SRV	372.53
GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	48.80
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	767.24
GENERAL	POLICE	100-080-431-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	178.56
GENERAL	PARKS & REC	100-060-312-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	293.87
GENERAL	PARKS & REC	100-060-334-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	108.18
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	111511VH	LOCAL/LONG DIST SRV	23.51
					Vendor Total	3,255.82
CARTRIDGE WORI	LD - ANTIOCH					
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	9384	OFFICE SUPPLIES	95.99
GENERAL	FINANCE	100-040-113-5565	OFFICE SUPPLIES	9482	OFFICE SUPPLIES	73.48

Vendor Total

169.47

PAYMENT FUND DEPARTMENT GL-EXP-ACCT DESCRIPTION INVOICE-NO REFERENCE AMOUNT CINTAS FIRST AID & SAFETY GENERAL **ADMINISTRATION** 100-010-110-5438 OTHER PROFESSIONAL SVC 0343743791 FIRST AID BOXES 214.84 Vendor Total 214.84 CITIZENS MANAGEMENT INC WORKERS COMPENSATION 115-090-820-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS 255.83 WORKERS COMPENSATION 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS -696.00 WORKERS COMPENSATION 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS 3.220.00 WORKERS COMPENSATION 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS 1,319.84 WORKERS COMPENSATION NOV WORKERS COMP CLAIMS 352.24 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC WORKERS COMPENSATION 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS 8.095.59 WORKERS COMPENSATION 115-090-511-5676 WORKERS COMP CLAIMS 120111SWC NOV WORKERS COMP CLAIMS 1,319.84 Vendor Total 13,867.34 **COLETTE & ANO PLUMBING CO. INC** WATER & SEWER **PUBLIC WORKS** 800-090-840-5438 OTHER PROFESSIONAL SVC 25484 MANHOLE LEACHING PARTS/LABOR 492.50 Vendor Total 492.50 **COLORADO ELECTRIC SUPPLY GENERAL OPERATING SUPPLIES** LKV/017088 XMAS LIGHTS 76.22 **PUBLIC WORKS** 100-090-511-5568 76.22 Vendor Total **COMCAST CABLE** WATER & SEWER **PUBLIC WORKS** 800-090-840-5423 **TELEPHONE SVC** 0541110411 8771100230140541 59.95 **GENERAL FIRE** 29.98 100-050-440-5423 TELEPHONE SERVICE 13331111 8771100230141333 **GENERAL** FIRE DISTRICT 100-050-490-5423 **TELEPHONE SVC** 13331111 8771100230141333 29.97

Vendor Total

119.90

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
CONSTELLATION	NEWENERGY, INC.					
WATER & SEWER	PUBLIC WORKS	800-090-840-5426	UTILITY - ELECTRIC	4413011	1-A314R	9,927.74
					Vendor Total	9,927.74
CREATIVE PRODU	ICT SOURCING INC					
PUBLIC SAFETY	POLICE	129-080-426-5568	OPERATING SUPPLIES	41268	GRADUATION T-SHIRTS	1,393.44
					Vendor Total	1,393.44
CURRAN CONTRA	CTING CO.					
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	77361	RESURFACING	410.97
					Vendor Total	410.97
DATA TECHNOLO	GIES, INC.					
GENERAL	FINANCE	100-040-113-5761	COMPUTER SOFTWARE	31443	LICENSE FEE	4,213.51
GENERAL	PZB	100-070-216-5761	COMPUTER SOFTWARE	31443	SUPPORT FEE	2,207.08
WATER & SEWER	ADMINSTRATION	800-010-810-5761	COMPUTER SOFTWARE	31443	SUPPORT FEE	3,611.58
					Vendor Total	10,032.17
DAVE HANSON						
WATER & SEWER	PUBLIC WORKS	800-090-820-5331	TRAINING	111011DH	MEETING	15.00
					Vendor Total	15.00
FIRE & SECURITY	SYSTEMS, INC.					
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	114415	ALARM SERVICES	129.00
					Vendor Total	129.00

SENERAL PARKS & REC 100-060-312-5570 FOOD 0474112011 RETIREMENT LUNCHEON 132.0	<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
GENERAL PARKS & REC 100-060-314-5568 SUPPLIES REC PROGRAMS 2406112011 SUPPLIES 76.76 GENERAL PARKS & REC 100-060-348-5448 PROGRAM EXPENSE 2575112011 SUPPLIES 3.77 GENERAL ADMINISTRATION 100-010-425-5423 TELEPHONE SVC 26581111 INTERNET SERVICE 14.99 GENERAL PUBLIC WORKS 100-090-511-5350 MAINT BLDGS 4120112011 BOARD ROOM 4120 335.4 GENERAL POLICE 100-080-430-5331 TRAINING 4120112011 TRAINING 4120 19.00 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 949.99 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 368.50 GENERAL POLICE 100-080-430-5756 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 368.50 GENERAL POLICE 100-080-430-5570 FOOD 4120112011 FOOD 4120 25.00 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.88 GENERAL PIBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 ***TIRE** PROTECTION DISTRICT** GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 4.643.0 GENERAL FIRE 100-050-440-5245 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7.620.0 ***TIRE** PROTECTION DISTRICT** GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 1.416.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 1.416.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 3.31.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 3.11.7 GENERAL FIRE 100-050-440-5245 MEDICAL INSURANCE 011 MEDICAL INSURANCE 7.62.0 ***CENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 3.11.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 3.11.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 FIRE PAYROLL 3.11.7 GENERAL FIRE 100-050-440-5245 MEDICAL EXCIPITY 011 MEDICAL I	FIRST BANKCARD						
GENERAL PARKS & REC 100-060-348-5448 PROGRAM EXPENSE 2575112011 SUPPLIES 3.7 GENERAL ADMINISTRATION 100-010-425-5423 TELEPHONE SVC 26581111 INTERNET SERVICE 14.9 GENERAL PUBLIC WORKS 100-090-511-5350 MAINT BLDGS 4120112011 BOARD ROOM 4120 335.4 GENERAL POLICE 100-080-430-5331 TRAINING 4120112011 TRAINING 4120 19.0 GENERAL POLICE 100-080-430-5755 EQUIPMENT<525K 4120112011 EQUIPMENT 4120 949.9 GENERAL POLICE 100-080-430-5755 EQUIPMENT<525K 4120112011 EQUIPMENT 4120 368.5 GENERAL POLICE 100-080-430-5755 EQUIPMENT<525K 4120112011 EQUIPMENT 4120 368.5 GENERAL POLICE 100-080-430-570 FOOD 412012011 FOOD 4120 25.0 GENERAL POLICE 100-080-430-570 FOOD 412012011 FOOD 4120 25.0 GENERAL POLICE 100-080-430-570 FOOD 412012011 FOOD 4120 25.0 GENERAL POLICE 129-080-428-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.9 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 **TOPIC*** **TOPIC*** **Vendor Total** **TORTO*** **Vendor Total** **TOPIC** **GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 18.285.8 GENERAL FIRE 100-050-440-5244 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18.285.8 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5245 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5240 WEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 WED	GENERAL	PARKS & REC	100-060-312-5570	FOOD	0474112011	RETIREMENT LUNCHEON	132.03
GENERAL ADMINISTRATION 100-010-425-5423 TELEPHONE SVC 26581111 INTERNET SERVICE 14.9. GENERAL PUBLIC WORKS 100-090-511-5350 MAINT BLDGS 4120112011 BOARD ROOM 4120 335.4. GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 TRAINING 4120 19.0. GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 949.9. GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 368.5. GENERAL POLICE 100-080-430-5757 FOOD 412012011 EQUIPMENT 4120 368.5. GENERAL POLICE 100-080-430-5575 FOOD 412012011 EQUIPMENT 4120 368.5. GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8. PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.9. GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT-\$10K 9462112011 ROUTER & CABLES 395.4. DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.3. DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4. **Vendor Total*** **Vendor Total*** **Vendor Total*** **ASSTREAM** FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.0. GENERAL FIRE 100-050-440-5244 VOLUNITEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.8. GENERAL FIRE 100-050-440-5244 MEDICAL INSURANCE 011 FIRE PAYROLL 331.1.1 GENERAL FIRE 100-050-440-5244 MEDICAL INSURANCE 011 FIRE PAYROLL 331.1.1 GENERAL FIRE 100-050-440-5245 MEDICAL INSURANCE 011 MEDICAL INSURANCE 7.26.2. GENERAL FIRE 100-050-440-5247 WORKER COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.0. **Vendor Total** **ASSVODA & ASSOCIATES, INC.** WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11150966 RECYCLE PUMP REPAIR 10,785.1.	GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	2406112011	SUPPLIES	76.78
GENERAL PUBLIC WORKS 100-090-511-5350 MAINT BLDGS 4120112011 BOARD ROOM 4120 335.4 GENERAL POLICE 100-080-430-5331 TRAINING 4120112011 TRAINING 4120 19.0 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 388.5 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 388.5 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 388.5 GENERAL POLICE 100-080-430-5570 FOOD 4120112011 FOOD 4120 25.0 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT-\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.3 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4.643.0 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 4.643.0 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 31.1.1 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7.620.0 WORKERS SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11150966 RECYCLE PUMP REPAIR 10.785	GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	2575112011	SUPPLIES	3.77
GENERAL POLICE 100-080-430-5331 TRAINING 4120112011 TRAINING 4120 19.00 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 949.90 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 386.55 GENERAL POLICE 100-080-430-5757 FOOD 4120112011 FOOD 4120 25.00 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.80 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.90 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 ■ Vendor Total 3,267.5 ■ Vendor Total 4,643.00 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,268.80 GENERAL FIRE 100-050-440-5245 MEDICAR EXP 011 FIRE PAYROLL 14,643.00 GENERAL FIRE 100-050-440-5245 MEDICAR EXP 011 FIRE PAYROLL 14,643.00 GENERAL FIRE 100-050-440-5245 MEDICAR EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5245 MEDICAR EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 ■ SASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.11	GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	26581111	INTERNET SERVICE	14.95
GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 949.99 GENERAL POLICE 100-080-430-5755 EQUIPMENT-\$25K 4120112011 EQUIPMENT 4120 368.50 GENERAL POLICE 100-080-430-5570 FOOD 4120112011 FOOD 4120 25.0 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.81 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.99 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT-\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.31 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 IRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.01 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.81 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.71 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 311.14 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 311.14 GENERAL FIRE 100-050-440-5245 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.01 Vendor Total 33,022.9 **ASVODA & ASSOCIATES, INC.** WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE = GQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.11	GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	4120112011	BOARD ROOM 4120	335.44
GENERAL POLICE 100-080-430-5755 EQUIPMENT<\$25K 4120112011 EQUIPMENT 4120 388.56 GENERAL POLICE 100-080-430-5570 FOOD 4120112011 FOOD 4120 25.00 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 881312011 K-9 EQUIPMENT 8813 96.9 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 35.6 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.3 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING 326-35 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 DOLLY SPIERING 145.4	GENERAL	POLICE	100-080-430-5331	TRAINING	4120112011	TRAINING 4120	19.00
GENERAL POLICE 100-080-430-5570 FOOD 4120112011 FOOD 4120 25.00 GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.80 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.90 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 395.40 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.31 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 IRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.00 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.80 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.70 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5245 WAGENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 SASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.11	GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	4120112011	EQUIPMENT 4120	949.99
GENERAL PUBLIC WORKS 100-090-511-5568 OPERATING SUPPLIES 6404112011 DOWNTOWN XMAS LIGHTS 377.8 PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.9 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT-\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.3 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 IRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.00 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.8 GENERAL FIRE 100-050-440-5245 MEDICARIE EXPONENTY 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5245 MEDICARIE EXPO 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5245 MEDICARIE EXPO 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5245 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 FASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	4120112011	EQUIPMENT 4120	368.56
PUBLIC SAFETY POLICE 129-080-428-5568 OPERATING SUPPLIES 8813112011 K-9 EQUIPMENT 8813 96.99 GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.31 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 Vendor Total 3,267.5 IRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.01 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.81 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.71 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.22 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 SASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.11	GENERAL	POLICE	100-080-430-5570	FOOD	4120112011	FOOD 4120	25.00
GENERAL FIRE 100-050-440-5760 COMPUTER EQUIPMENT<\$10K 9462112011 ROUTER & CABLES 395.4 DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.3 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 CIRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.00 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.8 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.7 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5203 MEDICARE EXP 011 MEDICAL INSURANCE 726.2 GENERAL FIRE 100-050-440-5203 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 SASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	6404112011	DOWNTOWN XMAS LIGHTS	377.86
DOLLY SPIERING SENIOR CENTER 235-060-335-5570 FOOD 9546112011 FOOD 326.31 DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4 Vendor Total 3,267.5 IRST FIRE PROTECTION DISTRICT GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.00 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.80 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.70 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.20 GENERAL FIRE 100-050-440-5207 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.90 ASSVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	PUBLIC SAFETY	POLICE	129-080-428-5568	OPERATING SUPPLIES	8813112011	K-9 EQUIPMENT 8813	96.95
DOLLY SPIERING SENIOR CENTER 235-060-335-5568 OPERATING SUPPLIES 9546112011 SUPPLIES 145.4*	GENERAL	FIRE	100-050-440-5760	COMPUTER EQUIPMENT<\$10K	9462112011	ROUTER & CABLES	395.41
Vendor Total 3,267.5	DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	9546112011	FOOD	326.30
GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.01 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.8 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.70 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.20 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.20 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	DOLLY SPIERING	SENIOR CENTER	235-060-335-5568	OPERATING SUPPLIES	9546112011	SUPPLIES	145.47
GENERAL FIRE 100-050-440-5101 SALARIES & WAGES 011 FIRE PAYROLL 4,643.01 GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.81 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.71 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.11 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.21 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.01 Vendor Total 33,022.92 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.11						Vendor Total	3,267.51
GENERAL FIRE 100-050-440-5104 VOLUNTEER FIREFIGHTERS 011 FIRE PAYROLL 18,285.8 GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.7 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.1 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.2 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.0 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.1 GENERAL 11IS0966 RECYCLE PUMP REPAIR 11IS0966 RECYCLE PUMP REPA	FIRST FIRE PROTE	ECTION DISTRICT					
GENERAL FIRE 100-050-440-5244 SOCIAL SECURITY 011 FIRE PAYROLL 1,416.70 GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.20 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	FIRE	100-050-440-5101	SALARIES & WAGES	011	FIRE PAYROLL	4,643.00
GENERAL FIRE 100-050-440-5245 MEDICARE EXP 011 FIRE PAYROLL 331.10 GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.20 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	011	FIRE PAYROLL	18,285.87
GENERAL FIRE 100-050-440-5203 MEDICAL INSURANCE 011 MEDICAL INSURANCE 726.29 GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.09 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.19	GENERAL	FIRE	100-050-440-5244	SOCIAL SECURITY	011	FIRE PAYROLL	1,416.70
GENERAL FIRE 100-050-440-5247 WORKERS COMPENSATION 012 WORKERS COMP VILLAGE PORTION 7,620.00 Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	FIRE	100-050-440-5245	MEDICARE EXP	011	FIRE PAYROLL	331.10
Vendor Total 33,022.9 GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	011	MEDICAL INSURANCE	726.25
GASVODA & ASSOCIATES, INC. WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10	GENERAL	FIRE	100-050-440-5247	WORKERS COMPENSATION	012	WORKERS COMP VILLAGE PORTIO	7,620.00
WATER & SEWER PUBLIC WORKS 800-090-840-5352 MAINTENANCE-EQUIPMENT 11IS0966 RECYCLE PUMP REPAIR 10,785.10						Vendor Total	33,022.92
	GASVODA & ASSO	CIATES, INC.					
Vendor Total 10,785.1	WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	11IS0966	RECYCLE PUMP REPAIR	10,785.10
						Vendor Total	10,785.10

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE		PAYMENT AMOUNT
GENERATION 3 MI	EDIA						
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	08431	TOURNAMENT SEC	TION SPONSOR	50.00
					ν	endor Total	50.00
GRAINGER, INC.							
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	9671620244	AXIAL FAN		73.05
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	9676008163	GLASS FUSE		21.42
					ν	endor Total	94.47
HAWKINS, INC.							
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3276346	CHEMICAL SUPPLIE	ES	3,005.80
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3281286	BULK CHEMICALS		1,485.70
					V	endor Total	4,491.50
HD SUPPLY WATE	RWORKS LTD						
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	4016827	METERS		1,693.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	4017341	METERS		682.04
					V	endor Total	2,375.04
HINCKLEY SPRING	SS, INC.						
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	40911111	WATER COOLER		73.37
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	40911111	WATER COOLER		73.36
					v	endor Total	146.73
HYDRAULIC SERV	ICES & REPAIRS						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	262234	COUPLER		302.40
·					-	endor Total	302.40

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
ILMO PRODUCT	S COMPANY					
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	00382135	BREATHALYZER GAS TANK	74.00
					Vendor Total	74.00
IMPRESSIONS C	COUNT					
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	34636	DADDY DAUGHTER DANCE TICKET	S 114.65
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	34639	NO PARKING SIGNS	35.00
					Vendor Total	149.6
INTERSTATE AL	L BATTERY CENTER					
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	82005319	BATTERIES	199.90
					Vendor Total	199.90
JOHN DEERE FI	NANCIAL					
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	084511111	TRANSMISSION REPAIR	595.54
					Vendor Total	595.54
KALE UNIFORM	S					
GENERAL	POLICE	100-080-431-5569	UNIFORMS	593470	UNIFORMS	174.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	594991	UNIFORMS	38.99
GENERAL	POLICE	100-080-430-5569	UNIFORMS	594992	UNIFORMS	38.99
GENERAL	POLICE	100-080-430-5569	UNIFORMS	594993	UNIFORMS	146.97
					Vendor Total	398.9
KANSAS STATE	BANK					
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	2616121011	CONTRACT NUMBER 3342616	674.64
					Vendor Total	674.64

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
KIMBERLY BREWT	ΓΟN					
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	112911KB	ZUMBA INSTRUCTOR	263.20
					Vendor Total	263.20
LA SOUND						
GENERAL	PARKS & REC	100-060-348-5488	CONTRACT PAYMENT	1286	FALL FEST SOUND SYSTEM	660.00
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	1287	BANDSHELL LIGHT REPAIR	540.00
					Vendor Total	1,200.00
LAKES COMMUNIT	TY BAND					
DOLLY SPIERING	SENIOR CENTER	235-060-335-5932	MISC. DONATIONS	112211LCB	DONATION	500.00
					Vendor Total	500.00
LAUTERBACH & A	MEN, LLP					
GENERAL	FINANCE	100-040-113-5435	ACCOUNTING SVCS	23357	2011 AUDIT	13,000.00
WATER & SEWER	ADMINSTRATION	800-010-810-5435	ACCOUNTING SVCS	23357	2011 AUDIT	7,000.00
					Vendor Total	20,000.00
LOCKMASTERS US	SA,INC					
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	1024195	PADLOCK	120.11
					Vendor Total	120.11
MCHENRY ANALY	TICAL WATER LAB					
WATER & SEWER	PUBLIC WORKS	800-090-820-5444	LABORATORY TESTING	1105208	WATER SAMPLE	11.00
					Vendor Total	11.00

		GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	<u>REFERENCE</u>	AMOUNT
MENARD, INC.						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	70669	XMAS LIGHTS	207.10
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	19116	BULBS	-29.99
GENERAL	PARKS & REC	100-060-313-5358	MAINT - POOL	19287B	POOL SUPPLIES	5.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	53817B	LUMBER	40.46
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	53849	LUMBER	-40.46
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	9515	LUMBER	51.20
WATER & SEWER	PUBLIC WORKS	800-090-820-5569	UNIFORMS	96512	GLOVES	19.99
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	96512	CORD	24.98
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	96625	PAINT/TAPE	30.48
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	96626	WOOD & SCREWS	48.9
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	96647	CORD	52.99
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	96648	WET/DRY VACUUM	43.90
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	96968	SIGNS	13.7
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	97193	XMAS LIGHTS	4.70
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	98197	X-MAS LIGHTS	185.79
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	98577	TRANSMITTER	71.90
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	98582	XMAS LIGHTS	26.8
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	98643	XMAS LIGHTS	104.93
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	98836	XMAS LIGHTS	12.7
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	99129	LIGHT BULB	8.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	99135	SPRAY PAINT	24.4
GENERAL	FIRE	100-050-440-5567	MAINTENANCE SUPPLIES	99162	SPRAYER & ANTIFREEZE	31.50
GENERAL	FIRE DISTRICT	100-050-490-5567	MAINTENANCE SUPPLIES	99162	SPRAYER & ANTIFREEZE	31.5
					Vendor Total	972.9
MES - ILLINOIS						
GENERAL	FIRE	100-050-440-5569	UNIFORMS	00277310	UNIFORMS	5.00
CENEDAL	FIRE DISTRICT	100-050-490-5569	UNIFORMS	00277310	UNIFORMS	5.00
GENERAL						

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
METROPOLITAN F	IRE CHIEFS ASSN					
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	111711MFC	2012 DUES	20.00
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	111711MFC	2012 DUES	20.00
					Vendor Total	40.00
MID AMERICAN WA	ATER OF WAUCON	DA				
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	129432W	PVC PIPE FITTING	104.00
					Vendor Total	104.00
MIKE ROGERS						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	112911	PARADE HELP	40.00
					Vendor Total	40.00
NICOR GAS						
GENERAL	FIRE	100-050-440-5430	UTILITY - GAS	000112911	00928410000	146.98
GENERAL	FIRE DISTRICT	100-050-490-5430	UTILITY - GAS	000112911	00928410000	146.98
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	0008112911	58606810008	104.56
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	001112911	14606810001	132.13
GENERAL	PARKS & REC	100-060-313-5430	UTILITY - GAS	005112911	46167310005	71.54
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	007112911	77706810007	177.13
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	008112911	71590410008	72.76
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	009112911	00706810009	68.88
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	048112911	23458271048	21.16
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	097741111	95560809774	19.33
					Vendor Total	961.45
PADDOCK PUBLIC	ATIONS, INC					
GENERAL	FIRE	100-050-440-5571	PUBLICATIONS	111111FD	ANNUAL SUBSCRIPTION	2.32
GENERAL	FIRE DISTRICT	100-050-490-5571	PUBLICATIONS	111111FD	ANNUAL SUBSCRIPTION	2.32
					Vendor Total	4.64

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO		PAYMENT AMOUNT
PAYNE & DOLAN	INC					
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1109824	RESURFACING	2,003.56
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1111331	RESURFACING	2,209.48
					Vendor Total	4,213.04
PEST CONTROL S	SERVICES, INC.					
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	46477	NOV SERVICES	67.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	46477	NOV SERVICES	67.00
					Vendor Total	134.00
PRE-PAID LEGAL	SERVICES					
GENERAL	NON-DEPARTMENT	AL100-002-000-2208	EE LEGAL DEDUCT PAYABLE	1360821111	NOV EMPLOYEE VOL ADDITIONAL	225.20
					Vendor Total	225.20
PROPAC						
GENERAL	ADMINISTRATION	100-010-425-5755	EQUIPMENT<\$25K	329114	TRAFFIC WAND, SPARKPROOF TOOL	1,070.14
					Vendor Total	1,070.14
PUMPING SOLUTI	ONS,INC					
WATER & SEWER	PUBLIC WORKS	800-090-840-5567	MAINTENANCE SUPPLIES	9905-2891A	SPARE PARTS KIT FOR GAMMA PUMP	150.53
					Vendor Total	150.53
QUILL CORPORAT	ΓΙΟΝ, INC.					
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	7851596	OFFICE SUPPLIES	21.49
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	7859250	OFFICE SUPPLIES	27.98
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	7862528	OFFICE SUPPLIES	16.99
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	7879770	OFFICE SUPPLIES	69.98
					Vendor Total	136.4

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO		PAYMENT AMOUNT
RADIOSHACK (CORPORATION					
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	013615	ADAPTER	7.48
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	024181	SPEAKER	11.59
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	024290	CABLE/SOCKET	57.98
					Vendor Total	77.05
RAY O'HERRO	N CO. INC.					
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	1127908-IN	TASER	138.63
					Vendor Total	138.63
RAYMOND CHI	EVY-KIA					
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	CVCS344710	2004 IMPALA REPAIR	1,374.62
					Vendor Total	1,374.62
RICOH AMERIC	CAS CORP					
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	509826387	TONER	28.33
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	20405705	ACCT#036-24094-001	181.18
					Vendor Total	209.51
ROBIN MALPA	SS AND ASSOCIATES					
GENERAL	PZB	100-070-242-5438	OTHER PROFESSIONAL SVC	110906-42	MARKETING CONTRACT	4,545.45
					Vendor Total	4,545.45
ROYAL PUBLIS	SHING					
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	75527232	FALL & WINTER PROGRAMS	55.00
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	7573283	ANTIOCH WINTER SPORTS PROGRA	M 95.00
					Vendor Total	150.00

			,	-, -		DAVMENT
<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
SHERWIN-WILLIAM	MS CO					
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	4100-2	PAINT	121.57
					Vendor Total	121.5
STAPLES BUSINES	SS ADVANTAGE					
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	8020253120	OFFICE SUPPLIES	11.2
					Vendor Total	11.2
STATE BANK OF T	THE LAKES					
CAPITAL PROJECT		300-090-545-5686	PRINCIPAL	5034112211	NOTE 21938	343.7
CAPITAL PROJECT	S PUBLIC WORKS	300-090-545-5687	INTEREST	5034112211	NOTE 21938	1.30
					Vendor Total	345.1
SUBURBAN LABO	RATORIES, INC.					
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	13592	ANNUAL SAMPLING	1,125.10
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	13949	SAMPLE TESTING	215.4
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	14000	QUARTERLY SLUDGE SAMPLING	721.00
					Vendor Total	2,061.5
SYNAGRO TECHN	OLOGIES INC					
WATER & SEWER	PUBLIC WORKS	800-090-840-5441	SLUDGE HAULING	36722	SLUDGE HAULING	12,322.5
					Vendor Total	12,322.5
TERMINAL SUPPL	Y CO					
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	86634-00	MACHINE SCREWS	83.5
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	86634-01	MACHINE SCREWS	16.2
					Vendor Total	99.7

Village of Antioch, IL

Accounts Payable -December 5, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE		AMOUNT
THOMAS HUEB	BNER						
GENERAL	PUBLIC WORKS	100-090-545-5438	OTHER PROFESSIONAL SVC	101511TH	CDL RENEWAL		66.36
						Vendor Total	66.36
TREDROC TIRE	E SERVICES						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	253851	TIRES		270.00
						Vendor Total	270.00

Village of Antioch, IL
Accounts Payable -December 5, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT <u>AMOUNT</u>
UNIMERICA INSU	RANCE					
GENERAL	ADMINISTRATION	100-010-110-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	25.00
GENERAL	PZB	100-070-217-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	25.00
GENERAL	ADMINISTRATION	100-010-115-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	25.00
GENERAL	PZB	100-070-216-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	12.50
GENERAL	POLICE	100-080-431-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	112.50
GENERAL	ADMINISTRATION	100-010-101-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	25.00
GENERAL	ADMINISTRATION	100-010-425-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	12.50
GENERAL	FINANCE	100-040-113-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	37.50
GENERAL	FIRE	100-050-440-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	22.50
GENERAL	FIRE DISTRICT	100-050-490-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	2.50
GENERAL	PARKS & REC	100-060-312-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	25.00
GENERAL	PARKS & REC	100-060-314-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	12.50
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	350.00
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	100.00
GENERAL	PARKS & REC	100-060-334-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	6.25
DOLLY SPIERING	SENIOR CENTER	235-060-335-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	6.25
GENERAL	PUBLIC WORKS	100-090-545-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	75.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	37.50
WATER & SEWER	ADMINSTRATION	800-010-810-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	37.50
WATER & SEWER	PUBLIC WORKS	800-090-840-5204	LIFE INSURANCE	3190001985	DEC LIFE INSURANCE	37.50
GENERAL	NON-DEPARTMENT	AL100-002-000-2207	LIFE INS WH PAYABLE	3190001985	DEC LIFE INSURANCE	742.75

Vendor Total 1,730.25

Village of Antioch, IL Accounts Payable -December 5, 2011

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT <u>AMOUNT</u>
UNITED HEALTHC	ARE					
GENERAL	PZB	100-070-217-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	285.80
GENERAL	PARKS & REC	100-060-348-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	304.00
GENERAL	POLICE	100-080-430-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	1,221.30
GENERAL	PUBLIC WORKS	100-090-511-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	148.50
WATER & SEWER	ADMINSTRATION	800-010-810-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	288.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	558.40
WATER & SEWER	PUBLIC WORKS	800-090-840-5201	DENTAL INSURANCE	113011UHC	NOV DENTAL CLAIMS	884.36
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	113011UHC	NOV DEDUCTIBLE CLAIMS	519.97
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	113011UHC	NOV DEDUCTIBLE CLAIMS	239.91
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	113011UHC	NOV DEDUCTIBLE CLAIMS	143.28
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	113011UHC	NOV DEDUCTIBLE CLAIMS	3,654.85
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	113011UHC	NOV DEDUCTIBLE CLAIMS	2,206.70
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,712.54
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	704.88
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,447.49
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	503.83
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,672.89
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	20,289.93
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	6,531.20
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	6,613.52
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	2,687.73
DOLLY SPIERING	SENIOR CENTER	235-060-335-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	503.83
WATER & SEWER	ADMINSTRATION	800-010-810-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	616.77
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,229.50
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	88.11

Village of Antioch, IL
Accounts Payable -December 5, 2011

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	3,022.97
GENERAL	NON-DEPARTMENT	AL100-005-000-5203	RETIREE HEALTH INS EXPENSE	25857085	DEC HEALTH INS PREMIUM	8,246.62
GENERAL	NON-DEPARTMENT	AL100-002-000-2203	MED INS WH PAYABLE	25857085	DEC HEALTH INS PREMIUM	6,240.00
GENERAL	NON-DEPARTMENT	AL100-002-000-2203	MED INS WH PAYABLE	25857085	DEC HEALTH INS PREMIUM	633.42
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	0.01
GENERAL	ADMINISTRATION	100-010-101-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	ADMINISTRATION	100-010-110-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	ADMINISTRATION	100-010-115-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	17.25
GENERAL	ADMINISTRATION	100-010-425-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	PZB	100-070-216-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	FINANCE	100-040-113-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	11.50
GENERAL	FIRE	100-050-440-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	11.50
GENERAL	PARKS & REC	100-060-312-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	PARKS & REC	100-060-348-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	PARKS & REC	100-060-314-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	5.75
GENERAL	PARKS & REC	100-060-334-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	2.88
GENERAL	PZB	100-070-217-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	11.50
GENERAL	POLICE	100-080-430-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	172.50
GENERAL	POLICE	100-080-431-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	57.50
GENERAL	PUBLIC WORKS	100-090-511-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	50.32
GENERAL	PUBLIC WORKS	100-090-545-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	34.50
DOLLY SPIERING	SENIOR CENTER	235-060-335-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	2.87
WATER & SEWER	ADMINSTRATION	800-010-810-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	12.93
WATER & SEWER	PUBLIC WORKS	800-090-820-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	15.81
WATER & SEWER	PUBLIC WORKS	800-090-830-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	1.44
WATER & SEWER	PUBLIC WORKS	800-090-840-5201	DENTAL INSURANCE	25857085B	DEC DENTAL ADMIN FEE	17.25

Vendor Total 77,740.61

Village of Antioch, IL Accounts Payable -December 5, 2011

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
US TANKER-FIRE	APPARATUS INC					
CAPITAL PROJECT	SFIRE	300-050-490-5815	VEHICLES >\$35K	724	FIRE TRUCK	57,500.00
CAPITAL PROJECT	SFIRE	300-050-400-5815	VEHICLES >\$35k	724	FIRE TRUCK	128,200.00
					Vendor Total	185,700.00
USABLUEBOOK						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	518749	BOTTLES/NET	252.88
					Vendor Total	252.88
VERITY THREE, IN	С					
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	26244	TECH SUPPORT	40.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	26278	TECH SUPPORT	273.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	26343	TECH SUPPORT	23.75
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	26484	ONSITE DESKTOP, SERVER	500.00
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	26484	ONSITE DESKTOP, SERVER	31.25
					Vendor Total	868.00
VILL OF ANTIOCH	SENIOR PETTY					
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	112211SC	FOOD	43.10
DOLLY SPIERING	SENIOR CENTER	235-060-335-5568	OPERATING SUPPLIES	112211SC	SUPPLIES	56.40
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	112211SCB	LUNCHEON FOOD	64.68
DOLLY SPIERING	SENIOR CENTER	235-060-335-5568	OPERATING SUPPLIES	112211SCB	LINE DANCE INSTRUCTOR	34.00
					Vendor Total	198.18
VILLAGE OF ANTIC	OCH PD PETTY CA					
GENERAL	POLICE	100-080-430-5570	FOOD	112211PC	FOOD	32.45
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	112211PC	SUPPLIES	43.93
GENERAL	POLICE	100-080-430-5567	MAINTENANCE SUPPLIES	112211PC	SUPPLIES	41.41
					Vendor Total	117.79

Village of Antioch, IL Accounts Payable -December 5, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
WAL-MART CO	MMUNITY					
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37571211	CRAFT SUPPLIES	34.95
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37571211	CRAFT SUPPLIES	35.65
GENERAL	PARKS & REC	100-060-314-5570	FOOD	37571211	FOOD	15.34
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37571211	CRAFT SUPPLIES	43.22
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37571211	CRAFT SUPPLIES	18.89
GENERAL	PARKS & REC	100-060-314-5565	OFFICE SUPPLIES	37571211	OFFICE SUPPLIES	26.31
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37571211	CRAFT SUPPLIES	29.89
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	3773PW1111	OFFICE SUPPLIES	76.10
					Vendor Total	280.35
WAREHOUSE D	DIRECT BUSINESS PRO	OD				
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	1344700-0	CLEANING SUPPLIES	153.44
					Vendor Total	153.44
WI SCTF						
GENERAL		100-001-000-1110	A/R GENERAL BILLINGS	36933911	WI ACCOUNTING FEE	65.00
					Vendor Total	65.00
ZEP SALES & S	ERVICE					
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	30471122	CLEANING SUPPLIES	286.62
					Vendor Total	286.62

Grand Total: \$1,206,959.49

Village of Antioch, IL

Invoices Over \$10,000 Informational Report December 5, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
CITIZENS MANAGEI	MENT INC					
WORKERS COMP		115-090-820-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	255.83
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	-696.00
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	3,220.00
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	1,319.84
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	352.24
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	8,095.59
WORKERS COMP		115-090-511-5676	WORKERS COMP CLAIMS	120111SWC	NOV WORKERS COMP CLAIMS	1,319.84
					Vendor Tota	I 13,867.34
DATA TECHNOLOG	IES, INC.					
GENERAL	FINANCE	100-040-113-5761	COMPUTER SOFTWARE	31443	LICENSE FEE	4,213.51
GENERAL	PZB	100-070-216-5761	COMPUTER SOFTWARE	31443	SUPPORT FEE	2,207.08
WATER & SEWER	ADMINSTRATION	800-010-810-5761	COMPUTER SOFTWARE	31443	SUPPORT FEE	3,611.58
					Vendor Total	I 10,032.17
FIRST FIRE PROTE	CTION DISTRICT				Vendor Tota	I 10,032.17
FIRST FIRE PROTE(CTION DISTRICT FIRE	100-050-440-5101	SALARIES & WAGES	011	Vendor Total	1 10,032.17 4,643.00
		100-050-440-5101 100-050-440-5104	SALARIES & WAGES VOLUNTEER FIREFIGHTERS	011 011		
GENERAL	FIRE				FIRE PAYROLL	4,643.00
GENERAL GENERAL	FIRE FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	011	FIRE PAYROLL FIRE PAYROLL	4,643.00 18,285.87
GENERAL GENERAL GENERAL	FIRE FIRE FIRE	100-050-440-5104 100-050-440-5244	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY	011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL	4,643.00 18,285.87 1,416.70
GENERAL GENERAL GENERAL GENERAL	FIRE FIRE FIRE FIRE	100-050-440-5104 100-050-440-5244 100-050-440-5245	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP	011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL	4,643.00 18,285.87 1,416.70 331.10 726.25
GENERAL GENERAL GENERAL GENERAL GENERAL	FIRE FIRE FIRE FIRE FIRE	100-050-440-5104 100-050-440-5244 100-050-440-5245	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP	011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL MEDICAL INSURANCE	4,643.00 18,285.87 1,416.70 331.10 726.25
GENERAL GENERAL GENERAL GENERAL GENERAL	FIRE FIRE FIRE FIRE FIRE	100-050-440-5104 100-050-440-5244 100-050-440-5245	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP	011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL MEDICAL INSURANCE	4,643.00 18,285.87 1,416.70 331.10 726.25
GENERAL GENERAL GENERAL GENERAL GENERAL	FIRE FIRE FIRE FIRE FIRE	100-050-440-5104 100-050-440-5244 100-050-440-5245 100-050-440-5203	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP MEDICAL INSURANCE	011 011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL MEDICAL INSURANCE Vendor Total	4,643.00 18,285.87 1,416.70 331.10 726.25 1 25,402.92
GENERAL GENERAL GENERAL GENERAL	FIRE FIRE FIRE FIRE FIRE FURE CIATES, INC. PUBLIC WORKS	100-050-440-5104 100-050-440-5244 100-050-440-5245 100-050-440-5203	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP MEDICAL INSURANCE	011 011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL MEDICAL INSURANCE Vendor Total RECYCLE PUMP REPAIR	4,643.00 18,285.87 1,416.70 331.10 726.25 1 25,402.92
GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL WATER & SEWER	FIRE FIRE FIRE FIRE FIRE FURE CIATES, INC. PUBLIC WORKS	100-050-440-5104 100-050-440-5244 100-050-440-5245 100-050-440-5203	VOLUNTEER FIREFIGHTERS SOCIAL SECURITY MEDICARE EXP MEDICAL INSURANCE	011 011 011 011	FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL FIRE PAYROLL MEDICAL INSURANCE Vendor Total RECYCLE PUMP REPAIR	4,643.00 18,285.87 1,416.70 331.10 726.25 1 25,402.92

Village of Antioch, IL

Invoices Over \$10,000 Informational Report December 5, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	GL-EXP-ACCT	<u>DESCRIPTION</u>	INVOICE-NO	REFERENCE	PAYMENT AMOUNT
					Vendor Tota	al 20,000.00
SYNAGRO TECHNO	LOGIES INC					
WATER & SEWER	PUBLIC WORKS	800-090-840-5441	SLUDGE HAULING	36722	SLUDGE HAULING	12,322.50
					Vendor Tota	al 12,322.50
UNITED HEALTHCA	RE					
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,712.54
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	704.88
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,447.49
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	352.44
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,007.66
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	503.83
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,672.89
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	20,289.93
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	6,531.20
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	6,613.52
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	2,687.73
DOLLY SPIERING	SENIOR CENTER	235-060-335-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	503.83
WATER & SEWER	ADMINSTRATION	800-010-810-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	616.77
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	1,229.50
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	88.11
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	3,022.97
GENERAL	NON-DEPARTMENTAL	100-005-000-5203	RETIREE HEALTH INS EXPENSE	25857085	DEC HEALTH INS PREMIUM	8,246.62
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25857085	DEC HEALTH INS PREMIUM	6,240.00
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25857085	DEC HEALTH INS PREMIUM	633.42
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25857085	DEC HEALTH INS PREMIUM	0.01

Village of Antioch, IL Invoices Over \$10,000 Informational Report December 5, 2011

<u>FUND</u>	DEPARTMENT	GL-EXP-ACCT	DESCRIPTION	INVOICE-NO	REFERENCE	PAYMENT <u>AMOUNT</u>	
						Vendor Total	66,825.54
US TANKER-FIRE A	PPARATUS INC						
CAPITAL PROJEC	FIRE	300-050-490-5815	VEHICLES >\$35K	724	FIRE TRUCK		57,500.00
CAPITAL PROJEC	FIRE	300-050-400-5815	VEHICLES >\$35k	724	FIRE TRUCK		128,200.00
						Vendor Total	185,700.00

Grand Total: \$344,935.57

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of an Ordinance providing for the Levy of Taxes for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Tax Levy Ordinance is the Village's legal request to receive property taxes imposed upon properties lying within its corporate boundaries. This Ordinance sets forth the specific type and amount of property taxes the Village is requesting.

The Village is requesting approximately \$3,817,605 of property tax revenue; however, this request is calculated on an **estimated** equalized assessed value (EAV). The EAV is vital in the calculation used by the County to determine the tax rate. Since the actual EAV is not available at this time, an estimate is used. The impact of this estimate is an artificial inflation of property taxes requested. Additionally, the Village, as a non-home rule municipality, is subject to a Property Tax Extension Limitation (tax cap). The cap is the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) during the 12 month calendar year preceding the levy year. The final tax extension is determined by Lake County.

Taxes Levied for 2010 were \$3,708,313. The final property taxes extended were \$3,572,267

The Tax Levy Ordinance must be filed with the county clerk no later than the last Tuesday in December.

FINANCIAL IMPACT: Anticipated revenues of less than \$3,817,605

DOCUMENTS ATTACHED:

1. Ordinance

RECOMMENDED MOTION:

Move to accept as presented an Ordinance providing for the Levy of Taxes for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

VILLAGE OF ANTIOCH

ORDINANCE 2011					
AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012.					
ADOPTED BY THE					
PRESIDENT AND BOARD OF TRUSTEES					
OF THE					
VILLAGE ANTIOCH					
THIS, 2011					
PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS THIS DAY OF, 2011.					

ORDINANCE 11-

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE VILLAGE OF ANTIOCH, LAKE COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012.

BE IT ORDAINED, By the President and Board of Trustees of the Village of Antioch in the County of Lake, State of Illinois as follows:

SECTION I: The following sum or sums, or so much thereof as shall be authorized by law, as heretofore appropriated for corporate purposes to be collected from taxes to be levied for the fiscal year beginning May 1, 2011 and ending April 30, 2012 be and the same are hereby levied upon all property subject to taxation within the VILLAGE OF ANTIOCH, County of Lake, State of Illinois, as the same is assessed and equalized for State and County purposes of the said current year.

SECTION II: That the extended balances of any item or items levied in and by this Ordinance may be guaranteed in making up any deficiency in any items under the same general appropriation and levy for the same general purpose.

SECTION III: That the purposes for which said amounts were heretofore appropriated and are now hereby levied respectfully as follows:

SUMMARY

Emergency Management Services	\$ 4,248
Fire Protection	271,865
Police Protection	271,865
Police Pension	832,337
IMRF	225,138
Social Security & Medicare	301,600
Corporate	1,372,066
Insurance & Tort Judgements	118,941
Audit	16,992
General Obligation Bonds	402,555
_	\$3,817,605

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
100 G	ENERAL FUND	11 1		
EMS	Demonstrate Contra	101 247		
	Personnel Costs Contractual Services	181,246		
		50,400		
	Supplies & Materials	12,400 18,800		
	Capital Outlay Total EMS	262,846	258,598	4,248
	Total Elvis	202,840	238,398	4,240
Fire F	Protection			
	Personnel Costs	1,486,112		
	Contractual Services	312,026		
	Supplies & Materials	67,700		
	Capital Outlay	102,000		
	Total Fire Protection	1,967,838	1,695,973	271,865
n II	Por de de			
Police	e Protection	5 640 260		
	Personnel Costs Contractual Services	5,649,260 260,700		
	Supplies & Materials	233,400		
	Capital Outlay	38,000		
	Total Police Protection	6,181,360	5,909,495	271,865
		·,,	-,,	_,,,,,,
Pensi	on & Employee Benefits			
	Police Pension	1,440,234	607,897	832,337
	IMRF	460,972	235,834	225,138
	SS/Medicare	866,700	565,100	301,600
	Total Pension & Employee Benefits	2,767,906	1,408,831	1,359,075
Audit		38,000	21,008	16,992
Insur	ance/Tort	357,286	238,345	118,941
Othor	· Corporate Purposes			
Other	General Government			
	Personnel Costs	5,779,552		
	Contractual Services	2,372,814		
	Supplies & Materials	647,310		
	Capital Outlay	67,900		
	Total General Government	8,867,576	7,495,510	1,372,066
	Contingencies	100,000	100,000	0
	Sub-total Other Corporate Purposes	8,967,576	7,595,510	1,372,066
	Street & Bridge			
Total	General Fund & Other Corporate Purposes	20,542,812	17,127,762	3,415,050

Fund Pu	rpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	intenance-Equipment	1,500	Sources	Levying Taxes
	intenance-Grounds	1,500		
	lephone Service	1,200		
	lity - Electric	5,000		
	lity-Gas			
	ministrative Services	2,300		
	ntract Payment	7,500		
Co	muaet i ayinent	12,000 32,500		
TC	TAL DEPOT PARKING FUND	32,500	32,500	0
THITY	TAX FUND			
	ansfer to General Fund	500,000		
	ansfer to Capital Fund	500,000		
	ansfer to Reserve Fund	500,000		
	ansfer to Water & Sewer Fund	500,000		
	ansfer to Debt Service	500,000		
110	mister to Debt Service	2,500,000		
TC	TAL UTILITY TAX FUND	2,500,000	2,500,000	0
SU	AFETY ARE PPLIES & MATERIALS erating Supplies	5,300		
SU	UI SURCHARGE PPLIES & MATERIALS erating Supplies	1,000		
	ONTROLLED ASSETS uipment<\$25K	15,000		
SU	NINE UNIT PPLIES & MATERIALS erating Supplies	1,000		
<u>CC</u>	ISONER REVIEW AGENCY ONTROLLED ASSETS uipment<\$25K	12,000		
TC	TAL PUBLIC SAFETY FUND	34,300	34,300	0
	EE FUNDED BENEFITS imbursements	60,000		
TC	TAL EMPLOYEE BENEFITS FUND		(0.000	0
10	TIAL EMPLOTEE DENEFITS FUND	60,000	60,000	0

Fund Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
DRUG SEIZURE FUND	rippi opriacion	Sources	Levying Taxes
CONTRACTUAL GERNIGEG			
CONTRACTUAL SERVICES Administrative Services	1 000		
Administrative Services	1,000		
SUPPLIES & MATERIALS			
Operating Supplies	20,000		
TOTAL DRUG SEIZURE FUND	21,000	21,000	0
DOLLY SPIERING MEMORIAL FUND			
<u>PERSONNEL</u>			
Salaries & Wages	81,900		
Part-Time Wages	20,900		
Dental Insurance	3,100		
Medical Insurance	18,000		
Life Insurance	1,000		
State Unemployment Insurance	1,000		
Social Security	6,400		
Medicare Expenses	1,500		
IMRF Expenses	9,300		
	143,100		
CONTRACTUAL SERVICES			
Other Professional Services	1,500		
Operating Supplies	2,000		
Food	33,000		
	36,500		
SUPPLIES & MATERIALS			
Equipment<\$25K	20,000		
Buildings>\$50K	50,000		
	70,000		
OTHER EXPENDITURES Misc. Donations	10,000		
TOTAL DOLLY SPIERING MEMORIAL			
FUND	259,600	259,600	0
MOTOR FUEL TAX			
<u>CONTRACTUAL SERVICES</u> Maintenance – Streets	10,000		
Engineering Services			
Other Professional Services	30,000 5,000		
Other Frotessional Services	45,000		
SUPPLIES & MATERIALS	43,000		
Operating Supplies	5,000		
DEBT SERVICE			

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxe
	Interest	81,000		v G
		246,000		
	CAPITAL OUTLAY Streets & Row	500,000		
	TOTAL MOTOR FUEL TAX FUND	796,000	796,000	(
CAPIT	TAL FUNDS			
	<u>ADMINISTRATION</u>			
	CAPITAL OUTLAY			
	Land	400,000		
	Buildings>\$50K	150,000		
	Improvements O/T Bldg	50,000		
	Vehicles>\$35K	50,000		
		650,000		
	EMERGENCY MANAGEMENT			
	Equipment<\$25K	15,000		
	Improvements O/T Buildings	5,000		
		20,000		
	ENGINEERING Engineering Services	50,000		
	Infrastructure - Sidewalks	250,000		
	Neuhaven - Printing Services	5,000		
	Engineering Neuhaven Sub-Div Completion	150,000		
	Neuhaven Sub-Div Completion	6,000,000		
	TOTAL ENGINEERING	6,455,000		
	<u>FIRE</u>			
	Vehicles>\$35K	35,000		
	Other Equipment>\$25K TOTAL FIRE	125,000		
	I O I AL FINE	160,000		

FIRE	
Vehicles>\$35K	35,000
Other Equipment>\$25K	125,000
TOTAL FIRE	160,000
FIRE SAFETY	
Improvements O/T Bldg	20,000
TOTAL FIRE SAFETY	20,000
FIRE DISTRICT	5.000
	5,000
TOTAL FIRE DISTRICT	5,000
<u>PARKS</u>	
Improvements O/T Bldg	3,000,000
TOTAL PARKS	3,000,000
JOINT VILLAGE/JOINT PARK Improvements O/T Bldg	20,000

Equipment S25K 20,000	Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Equipment > \$25K	Tunu			Sources	Levying Tukes
Engineering Services 10,000 Other Prof Services 10,000 Capital: Contracts 375,000 **TOTAL JOINT VILLAGE/PARK** **COMMUNITY DEVELOPMENT** Improvements O/T Bidg 301,300 **POLICE** Vehicles \\$35K 93,000 Equipment \\$25K 93,000 Other Equipment \\$25K 30,000 Other Equipment \\$25K 30,000 Other Fofessional Services 5,000 **TOTAL DISPATCH** **DISPATCH** Other Professional Services 5,000 **TOTAL DISPATCH** **PUBLIC WORKS** Buildings \\$50K 100,000 **STREETS** Principal 37,500 Interest 12,800 Vehicles \\$35K 50,000 Other Equipment \\$25K 30,000 **STREETS** Principal 37,500 Interest 12,800 Vehicles \\$35K 50,000 Other Equipment \\$25K 33,500 Other Equipment \\$25K 32,500 **STREETS** Principal 37,500 Interest 12,800 Vehicles \\$35K 50,000 Other Equipment \\$25K 32,500 **STREETS** Principal 37,500 STREETS** Principal 37,500 Interest 12,800 Vehicles \\$35K 50,000 **STREETS** Principal 37,500 STREETS** Principal 3		• •			
Other Prof Services 10,000 Capital: Contracts 375,000 COMMUNITY DEVELOPMENT Improvements Of T Bldg 301,300 TOTAL BUILDING 301,300 POLICE Vehicles <\$35K		= =			
Capital: Contracts 375,000 TOTAL JOINT VILLAGE/PARK \$25,000 COMMUNITY DEVELOPMENT Improvements O'T Bldg 301,300 TOTAL BUILDING 301,300 POLICE Vehicles *\$35K 93,000 Vehicles *\$35K 45,900 Vehicles *\$35K 50,000 Other Equipment *\$25K 30,000 TOTAL POLICE 218,900 DISPATCH 5,000 Other Professional Services 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings-\$50K 100,000 TOTAL PUBLIC WORKS 100,000 STREETS Principal Interest 12,800 Vehicles*335K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000		-			
COMMUNITY DEVELOPMENT Section Improvements O/T Bldg 301,300 TOTAL BUILDING 301,300 POLICE Vehicles ≪335K 93,000 Vehicles ≪335K 93,000 Equipment ≪25K 45,900 Vehicles ≫335K 50,000 Other Equipment №25K 30,000 TOTAL POLICE 218,900 DISPATCH 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings №50K 100,000 STREETS 10,000 Principal 37,500 Interest 12,800 Vehicles №355K 50,000 Other Equipment №25K 50,000 Other Equipment №325K 37,500 Interest 12,800 Vehicles №355K 50,000 Other Equipment №325K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 30,000 Improvements O/T Bldg 10,000 TOTAL CAPITAL FUNDS		Capital: Contracts			
Improvements O/T Bldg 301,300		_			
POLICE Vehicles <\$35K		COMMUNITY DEVELOPMENT			
DOLICE Vehicles <\$35K 93,000 Equipment <\$25K 45,900 Vehicles <\$35K 50,000 Other Equipment <\$25K 30,000 DISPATCH Other Professional Services 5,000 DISPATCH D		Improvements O/T Bldg	301,300		
Vehicles <\$35K					
Equipment<\$25K		POLICE			
Vehicles>\$35K 50,000 Other Equipment>\$25K 30,000 TOTAL POLICE 218,900 DISPATCH 5,000 Other Professional Services 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings>\$50K 100,000 TOTAL PUBLIC WORKS 100,000 STREETS Principal Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		Vehicles <\$35K	93,000		
Other Equipment>\$25K 30,000 TOTAL POLICE 218,900 DISPATCH Other Professional Services 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings>\$50K 100,000 TOTAL PUBLIC WORKS 100,000 STREETS Principal Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg <\$25K		Equipment<\$25K	45,900		
DISPATCH Other Professional Services 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 TOTAL PUBLIC WORKS 100,000 TOTAL PUBLIC WORKS 100,000 STREETS Principal 37,500 Interest 12,800 Vehicles\s35K 50,000 Other Equipment\s25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER Improvements O/T Bldg \s25K 20,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		Vehicles>\$35K	50,000		
DISPATCH Other Professional Services TOTAL DISPATCH 5,000 PUBLIC WORKS Buildings>\$50K 100,000 Buildings>\$50K 100,000 STREETS Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		Other Equipment>\$25K	30,000		
Other Professional Services 5,000 TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings>\$50K 100,000 TOTAL PUBLIC WORKS 100,000 STREETS Principal Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		TOTAL POLICE	218,900		
TOTAL DISPATCH 5,000 PUBLIC WORKS 100,000 Buildings>\$50K 100,000 STREETS 100,000 Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS 10,000 13,944,000 0		<u>DISPATCH</u>			
PUBLIC WORKS 100,000 Buildings>\$50K 100,000 STREETS Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 1mprovements O/T Bldg Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		Other Professional Services	5,000		
Buildings>\$50K 100,000 TOTAL PUBLIC WORKS 100,000 STREETS 100,000 Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 2,453,800 Improvements O/T Bldg		TOTAL DISPATCH	5,000		
TOTAL PUBLIC WORKS STREETS Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER Improvements O/T Bldg < \$25K					
STREETS Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 20,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		Buildings>\$50K	100,000		
Principal 37,500 Interest 12,800 Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 10,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		TOTAL PUBLIC WORKS	100,000		
Interest					
Vehicles>\$35K 50,000 Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 20,000 Improvements O/T Bldg < \$25K			37,500		
Other Equipment>\$25K 37,500 Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER Improvements O/T Bldg Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000					
Streets & Rows 2,316,000 TOTAL STREETS 2,453,800 SENIOR CENTER 20,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS 800,000 Infrastructure 800,000		·	50,000		
TOTAL STREETS 2,453,800			37,500		
SENIOR CENTER Improvements O/T Bldg <\$25K 20,000 Improvements O/T Bldg 10,000 TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000					
Improvements O/T Bldg <\$25K		TOTAL STREETS	2,453,800		
Improvements O/T Bldg		· ·			
TOTAL SENIOR CENTER 30,000 TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 SSA #1 - PUBLIC PROJECTS Infrastructure 800,000					
### TOTAL CAPITAL FUNDS 13,944,000 13,944,000 0 ### SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		•			
SSA #1 - PUBLIC PROJECTS Infrastructure 800,000		TOTAL SENIOR CENTER	30,000		
Infrastructure 800,000		TOTAL CAPITAL FUNDS	13,944,000	13,944,000	0
	SSA#		800 000		
TOTAL SSA# 1 PUBLIC PROJECTS FUND 800,000 800,000 0			550,000		
		TOTAL SSA# 1 PUBLIC PROJECTS FUND	800,000	800,000	0

SSA #2 - PUBLIC PROJECTS Infrastructure

Transfers Out

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	TOTAL SSA# 2 PUBLIC PROJECTS FUND	400,000	400,000	0
PARK	ACQUISITION FUND			
	CAPITAL OUTLAY			
	Improvements O/T Bldg <\$25K	24,000		
	Equipment<\$25K	22,500		
	Buildings-Maintenance	6,000		
	Buildings>\$50K	100,000		
	Improvements O/T Bldg	24,000		
	Other Equipment>\$25K	20,000		
	Professional Services	20,000		
	Contingency	12,000		
		228,500		
	TOTAL PARK ACQUISITION FUND	228,500	228,500	0
DEBT	SERVICE			
	2003 GO BONDS			
	Other Professional Services	1,000		
	Principal	127,500		
	Interest	24,500		
	TOTAL 2003 GO BONDS	153,000	56,970	96,030
	1998A GO BONDS			
	Other Professional Services	1,000		
	Principal	412,500		
	Interest	60,000		
	TOTAL 1998A GO BONDS	473,500	166,975	306,525
	2010-ERZ BONDS			
	Other Professional Services	135,000		
	Principal	300,000		
	Interest	144,000		
	TOTAL 1998A GO BONDS	579,000	579,000	0
	TOTAL DEBT SERVICE	1,205,500	802,945	402,555

WATER & SEWER FUND

ENTERPRISE ADMINISTRATION

<u>PERSONNEL</u>	
Salaries & Wages	244,100
Overtime	100,000
Dental Insurance	4,000
Medical Insurance	19,900

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Tunu	Life Insurance	1,000	Sources	Levying Taxes
	State Unemployment Insurance	1,000		
	Social Security	15,100		
	Medicare Expenses	3,500		
	IMRF Expenses	22,100		
	Titte Expenses	410,700		
	CONTRACTUAL SERVICES	110,700		
	Travel Expense	5,000		
	Training	5,000		
	Maintenance-Equipment	10,000		
	Maint Computer System	15,000		
	Computer Consultant Services	30,000		
	Professional Dues	5,000		
	General Insurance	65,300		
	Pager/Cell Phone Services	3,000		
	Postage	22,500		
	Advertising	1,000		
	Printing Services	6,000		
	Accounting Services	15,800		
	Engineering Services	50,000		
	Legal Services	150,000		
	Other Professional Services	39,000		
	Administrative Services	522,900		
	Contract Payment	10,000		
		955,500		
	SUPPLIES & MATERIALS	,		
	Office Supplies	5,000		
	Uniforms	5,000		
	Publications	1,000		
		11,000		
	CONTROLLED ASSETS	,		
	Computer Software	5,100		
	1	-,		
	OTHER EXPENDITURES			
	Depreciation Expense	20,000		
	Miscellaneous Expense	10,000		
	Claims/Judgements	10,000		
	Transfers Out	500,000		
		540,000		
		,		
	TOTAL ENTERPRISE ADMINISTRATION	1,922,300		
	2004 REVENUE BONDS			
	Other Professional Services	1,000		
	Principal	150,000		
	Interest	48,000		
	TOTAL 2004 REVENUE BONDS	199,000		
		- , •		
	2006 DEBT CERTIFICATES			
	Other Professional Services	10,000		
	Principal	225,000		
	1			

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Tunu	Interest	18,300	Sources	Levying rakes
	TOTAL 2006 DEBT CERTIFICATES	253,300		
	TOTHE 2000 BEBT CERTIFICATES	200,500		
	1998B REVENUE BONDS			
	Other Professional Services	1,000		
	Principal	337,500		
	Interest	76,800		
	TOTAL 1998B REVENUE BONDS	415,300		
	1998B REVENUE BONDS			
	Other Professional Services	1,000		
	Principal	857,100		
	Interest	542,900		
	TOTAL 1998B REVENUE BONDS	1,401,000		
	TOTAL DEBT SERVICE	2,268,600		
	WATER SERVICES			
	<u>PERSONNEL</u>			
	Salaries & Wages	156,600		
	Part-Time Wages	50,000		
	Wages-Seasonal	30,000		
	Overtime	22,500		
	Dental Insurance	4,700		
	Medical Insurance	22,400		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	9,700		
	Medicare Expenses	2,300		
	IMRF Expenses	10,100		
	GOVERNA CENTAL A GERMAGEA	310,300		
	CONTRACTUAL SERVICES	1.500		
	Travel Expense	1,500		
	Training	1,500		
	Maint Buildings Maintenance Equipment	1,000		
	Maint Utility System	7,500		
	Professional Dues	67,500		
	Telephone Service	1,000		
	Pager/Cell Phone Services	1,300		
	Utility - Electric	3,300 165,000		
	Rental Services	1,000		
	Utility - Gas	7,500		
	Advertising	1,000		
	Printing Services	1,000		
	Engineering Services	7,500		
	Other Professional Services	15,000		
	Medical Services	10,000		
	Contract Payment	87,000		
	y	379,600		
		, ,		

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
-	SUPPLIES & MATERIALS	11 1		- · · J - B - · · · · · ·
	Office Supplies	1,000		
	Fuel & Fluids	9,000		
	Operating Supplies	15,000		
	Uniforms	1,100		
	Chemical Supplies	82,500		
	Meters	45,000		
	1126015	153,600		
	CONTROLLED ACCETS	155,000		
	CONTROLLED ASSETS Equipment<\$25K	100 000		
	Computer Equipment<\$10K	100,000		
	Computer Equipment \$10K	1,200		
		101,200		
	TOTAL WATER SERVICES	944,700		
	WATER CAPITAL			
	G. D. D. C.			
	CAPITAL OUTLAY	200.000		
	Improvements O/T Bldg	300,000		
	Vehicles	100,000		
	Computer System	20,000		
	Equipment	50,000		
	Engineering Services	75,000		
	TOTAL WATER CAPITAL	545,000		
	SEWER SERVICES			
	DEDSONNEI			
	PERSONNEL Salaries & Wages	50 500		
	Overtime	52,500		
	Dental Insurance	7,500		
	Medical Insurance	1,500		
		7,500		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	3,700		
	Medicare Expenses	1,000		
	IMRF Expenses	5,400		
	CONTRACTIVAL GERVICES	81,100		
	CONTRACTUAL SERVICES			
	Maintenance-Equipment	37,500		
	Maint Utility System	7,500		
	Professional Dues	12,000		
	Telephone Service	3,800		
	Lake County Treatment Services	255,000		
	Utility - Electric	165,000		
	Utility - Gas	3,800		
	Engineering Services	15,000		
	Legal Services	50,000		
	Other Professional Services	3,800		
		,		

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
Tunu	Permit Exp	20,000	Sources	Devying rakes
	Tornic Exp	573,400		
	SUPPLIES & MATERIALS	373,400		
	Fuel & Fluids	15,000		
	Maintenance-Supplies			
	Operating Supplies	3,000		
	Chemical Supplies	1,500 20,000		
	Chemical Supplies			
	CONTROLLED AGGETG	39,500		
	CONTROLLED ASSETS	20,000		
	Equipment<\$25K	20,000		
	TOTAL SEWER SERVICES	714,000		
	SEWER CAPITAL			
	CAPITAL OUTLAY			
	Vehicles <\$35K	20,000		
	Improvements O/T Bldg	50,000		
	Engineering Services	45,000		
	Infrastructure	1,350,000		
	Amortization Expense	300,000		
	Timortization Expense	1,765,000		
		1,703,000		
	TOTAL SEWER CAPITAL	1,765,000		
	TREATMENT PLANT			
	<u>PERSONNEL</u>			
	Salaries & Wages	202,100		
	Part-Time Wages	20,000		
	Wages-Seasonal	10,000		
	Overtime	15,000		
	Dental Insurance	9,200		
	Medical Insurance	47,900		
	Life Insurance	1,000		
	State Unemployment Insurance	1,000		
	Social Security	13,500		
	Medicare Expenses	3,100		
	IMRF Expenses	19,600		
		342,400		
	CONTRACTUAL SERVICES	<i>5</i> . - , . • •		
	Travel Expense	1,500		
	Training	1,500		
	Maintenance- Buildings	15,000		
	Maintenance-Equipment	15,000		
	Professional Dues	1,000		
	Garbage Disposal Services	10,800		
	Telephone Service			
	Pager/Cell Phone Services	3,200		
	1 agoi/con 1 none services	1,000		

l	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes	
	Utility – Electric	165,000		ze, jing runes	
	Rental Services	2,000			
	Utility – Gas	15,000			
	Engineering Services	7,500			
	Other Professional Services				
	Sludge Hauling	150,000			
	<u> </u>	82,500			
	Permit Exp	27,000			
	CUDDITEC & MATERIAL C	498,000			
	SUPPLIES & MATERIALS	1 000			
	Office Supplies	1,000			
	Fuel & Fluids	1,500			
	Maintenance Supplies	5,000			
	Operating Supplies	15,000			
	Uniforms	5,000			
	Chemical Supplies	57,000			
		84,500			
	CONTROLLED ASSETS				
	Equipment<\$25K	7,500			
	Computer Equipment<\$10K	9,000			
		16,500			
		041 400			
	INDUSTRIAL PRE-TREATMENT	941,400			
	INDUSTRIAL PRE-TREATMENT PERSONNEL	<u> </u>			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages	40,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages	40,000 20,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal	40,000 20,000 10,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime	40,000 20,000 10,000 5,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance	40,000 20,000 10,000 5,000 2,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance	40,000 20,000 10,000 5,000 2,000 16,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance	40,000 20,000 10,000 5,000 2,000 16,000 1,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance	40,000 20,000 10,000 5,000 2,000 16,000 1,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 1,000 5,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 1,000 5,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance Life Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 2,000 12,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 2,000 12,000 18,000 34,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS Office Supplies	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 12,000 18,000 34,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 2,000 12,000 18,000 34,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS Office Supplies	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 12,000 18,000 34,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses CONTRACTUAL SERVICES Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS Office Supplies Maintenance Supplies Operating Supplies	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 2,000 12,000 18,000 34,000 2,000 5,000			
	INDUSTRIAL PRE-TREATMENT PERSONNEL Salaries & Wages Part-Time Wages Wages-Seasonal Overtime Dental Insurance Medical Insurance Life Insurance State Unemployment Insurance Social Security Medicare Expenses IMRF Expenses IMRF Expenses Travel Expense Training Engineering Services Other Professional Services SUPPLIES & MATERIALS Office Supplies Maintenance Supplies	40,000 20,000 10,000 5,000 2,000 16,000 1,000 1,000 1,000 5,000 102,000 2,000 2,000 12,000 18,000 34,000 2,000 5,000 5,000 5,000			

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
	Computer Equipment<\$10K	9,000		
		13,000		
		-,		
	TOTAL INDUSTRIAL PRE-TREATMENT	161,000		
	TREATMENT PLANT UPGRADE			
	CONTRACTUAL SERVICES			
	Training	15,000		
	Professional Dues	1,000		
	Legal Fees	5,000		
	Legal I ces	21,000		
	SUPPLIES & MATERIALS	21,000		
	Publications	1,000		
	Tublications	1,000		
	CAPITAL OUTLAY			
	Buildings	2,707,500		
	Equipment	10,000		
	Other Professional Services	5,000		
	Permits	30,000		
	Termina	2,752,500		
		2,732,300		
	TOTAL TREATMENT PLANT UPGRADE	2,774,500		
	TREATMENT PLANT CAPITAL			
	CAPITAL OUTLAY			
	Buildings>\$50K	100,000		
	Improvements O/T Bldg	10,000		
	Vehicles>\$35K	50,000		
	Other Prof Services	10,000		
	TOTAL TREATMENT PLANT CAPITAL	170,000		
	TOTAL WATER & SEWER FUND	12,206,500	12,206,500	0
POLIC	CE PENSION			
	PERSONNEL			
	Pension Exp For Retirees	663,000		
	CONTRACTUAL SERVICES			
	Professional Dues	3,800		
	Other Professional Services	24,000		
		27,800		
	TOTAL POLICE PENSION FUND	690,800	690,800	0

Fund	Purpose & Object	Total Adopted FY2012 Appropriation	Amount to be Provided From Other Sources	Amount to be Provided by Levying Taxes
NEUM	IANN HOMES REIMBURSEMENT			
	Connection Fees Expense	200,000		
	TOTAL NEUMANN HOMES REIMBURSEMENT	200,000	200,000	0
SSA #1	1 AGENCY			
	DEBT SERVICE			
	Other Professional Services	156,100		
	Principal	148,500		
	Interest	1,033,600		
	TOTAL SSA#1 AGENCY FUND	1,338,200	1,338,200	0
SSA #2	2 AGENCY			
	DEBT SERVICE			
	Other Professional Services	270,100		
	Principal	192,000		
	Interest	1,329,900		
	TOTAL SSA#2 AGENCY FUND	1,792,000	1,792,000	0
file a c require SECT	ION IV: That the Village Clerk of the Vilertified copy of the Ordinance with County d by law. ION V: All ordinances of parts in conflict ION VI: This Ordinance shall be in ful	y Clerk of Lake (County, Illinois	s, as
approv	al as provided by law.			
Voting	Aye:			
Voting	Nay:			
Abstair	ning:			
Absent				
	_			

ATTEST:

CANDI L. ROWE RMC, CMC

LAWRENCE M. HANSON, MAYOR

TRUTH AND TAXATION CERTIFICATE

The undersigned, to-wit: Lawrence M. Hanson, Mayor of the Village of Antioch, Lake County, Illinois, does hereby certify that the Tax Levy Ordinance for the Village of Antioch was duly passed by the Board of Trustees on the day of 2011.

The undersigned further certified we are in compliance and that the Notice of Hearing Requirement of the Truth in Taxation Act (35 ILCS 200/18-55) does apply to this Year's Tax Levy Ordinance.

Dated this	day of	, 2011.	
			Lawrence M. Hanson
			Mayor, Village of Antioch
ATTECT			
ATTEST:			
Candi Row Village of A	e, Village C Antioch	Clerk	

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 7

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of an Ordinance abating the tax levied for the year 2011 to pay the principal of and interest on the:

- \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source), Series 1998B; and
- \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A; and

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Village will have Pledged Revenues derived from sources other than the levy of taxes for the purpose of paying principal of and interest on outstanding obligations.

FINANCIAL IMPACT: \$422,919.

DOCUMENTS ATTACHED:

1. Abatement Ordinance

RECOMMENDED MOTION:

Move to accept as presented an Ordinance abating the taxes levied for the year 2011 to pay the principal of and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source) Series 1998B; and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A.

MINUTES of the regular public meeting of the Mayor and Board of Trustees of the Village of Antioch, Lake County, Illinois held at the Village Hall, 874 Main Street, in said Village on the day of, 2011.

The Mayor called the meeting to order and directed the Village Clerk to call the roll
Upon the roll being called, the following Trustees answered present:
The following Trustees were absent from the meeting:

The Mayor announced that the next item of business before the Board was the
consideration of the adoption of an ordinance abating the tax heretofore levied for the year 2011
to pay the principal and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and
Sewerage Revenue Alternate Revenue Source), Series 1998B, dated October 1, 1998; and the
\$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series
2002A, dated October 1, 2002.
Whereupon Trustee presented and the Village Clerk read in full an
ordinance as follows:

AN ORDINANCE abating the tax heretofore levied for the year 2011 to pay the principal of and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source), dated October 1, 1998; and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A, dated October 1, 2002 of the Village of Antioch, Lake County, Illinois.

WHEREAS, the Mayor and Board of Trustees (the "Corporate Authorities") of the Village of Antioch, Lake County, Illinois (the "Village"), by Ordinances adopted on October 26, 1998 and January 21, 2002 (the "Ordinances"), did provide for the issue of \$3,000,000 General Obligation Bonds (Waterworks and Sewerage Revenue Alternate Revenue Source), Series 1998B, dated October 1, 1998 and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source) Series 2002A, (the "Bonds"), and the levy of a direct annual tax in each of said ordinances sufficient in an amount to pay the principal of and interest on the Bonds; and

WHEREAS, the Village will have Pledged Revenues (as defined in the Ordinance) derived from sources other than the levy of taxes provided for in the ordinance mentioned above and which funds can be made available for the purpose of paying principal of and interest on said outstanding obligations up to and including June 1, 2013; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied in each of said ordinances for the year 2011 to pay the principal of and interest on the Bonds be abated.

NOW THEREFORE, Be It Ordained by the Mayor and Board of Trustees of Village of Antioch, Lake County, Illinois as follows:

<u>Section 1: Abatement of Tax</u>: The tax heretofore levied for the year 2011 in each of the Ordinances adopted October 26, 1998 and January 21, 2002 is hereby abated in its entirety.

<u>Section 2: Filing of Ordinance</u>: Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Lake, Illinois, and it shall be the duty of said Country Clerk to abate said tax levied for the year 2011 in accordance with the provisions hereof.

<u>Section 3: Effective Date</u>: This ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

PASSED by the Mayor an	d Board of Trustees of the Village of	Antioch, Lake County,
Illinois, this day of	, 2011.	
	Mayor, Village o Lake County, Illi	
AYES:		
NAYS:		
ABSENT:		
Recorded in the Village Records _		
ATTEST:		
Village Clerk		

Trustee	moved and Trustee
seconded the motion that s	said ordinance as presented and read be adopted.
After a full discuss	sion thereof, the Mayor directed that the roll be called for a vote upon
the motion to adopt said o	rdinances read.
Upon the roll being	g called, the following Trustees voted AYE:
	s voted NAY:
Whereupon the M	Mayor declared the motion carried and said ordinance be adopted,
approved and signed the s	ame in open meeting and directed the Village Clerk to record the same
in the records of the Mayo	or and Board of Trustees of Village of Antioch, Lake County, Illinois,
which was done.	
Other business not	pertinent to the adoption of said ordinance was duly transacted at the
meeting.	
Upon motion duly	made, seconded and carried, the meeting was adjourned.
	Village Clerk

STATE OF ILLINOIS)) SS
COUNTY OF LAKE)
CERTIFICATION OF ORDINANCE AND MINUTES
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Mayor and Board of Trustees (the "Board") of the Village of Antioch, Lake County, Illinois (the "Village"), and as such official I am the keeper of the records and files of the Village.
I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the day of, 2011, insofar as same relates to the adoption of an ordinance entitled:
AN ORDINANCE abating the tax heretofore levied for the year 2011 to pay the principal of and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source), Series 1998B, dated October 1, 1998; and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A, dated October 1, 2002; of the Village of Antioch, Lake County, Illinois.
A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of said minutes.
I do further certify that the deliberation of the Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was called and held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code as amended, and that the Board has complied with all the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.
IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the Village, this day of 2011.
Village Clerk

(SEAL)

STATE OF ILLINOIS)
COUNTY OF LAKE) SS
FILING CERTIFICATE
I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk
of the County of Lake, Illinois (the "County"), and as such official I do further certify that on the
day of, 2011, there was filed in my office a duly certified copy of
ordinance entitled:
AN ORDINANCE abating the tax heretofore levied for the year 2011 to pay the principal of and interest on the \$3,000,000 General Obligation Bonds, (Waterworks and Sewerage Revenue Alternate Revenue Source), Series 1998B, dated October 1, 1998; and the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A, dated October 1, 2002; of the Village of Antioch, Lake County, Illinois.
duly adopted by the Mayor and Board of Trustees of the Village of Antioch, Lake County,
Illinois (the "Village"), on the day of, 2011 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 2011 to pay the principal
of and interest on the \$3,000,000 General Obligation Bonds (Waterworks and Sewerage Revenue
Alternate Revenue Source), dated October 1, 1998, and the \$2,000,000 General Obligation
Bonds (Motor Fuel Tax Alternate Revenue Source), dated October 1, 2002, as described in said
ordinances will be abated in their entirety as provided in said Ordinance.
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said
County this, 2011.
County Clerk
(SEAL)

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of an Ordinance abating the tax levied for the year 2011 to pay the principal of and interest on the Series 2010 Recovery Zone Economic Development Bonds.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Village will have Pledged Revenues derived from utility taxes for the purpose of paying principal of and interest on outstanding obligations up to and including July 15, 2013.

The total principal and interest obligation for the fiscal year 2013 is \$294,100. This total is reduced by a Federal Recovery Zone credit of \$76,095.

FINANCIAL IMPACT: \$218,005.

DOCUMENTS ATTACHED:

1. Ordinance

RECOMMENDED MOTION:

Move to accept as presented an Ordinance abating the tax levied for the year 2011 to pay the principal of and interest on the Taxable General Obligation Bonds, (Utility Tax Alternate Revenue Source), Series 2010 (Recovery Zone Economic Development Bonds).

	MINUTES of a public meeting of the Mayor and Board of Trustees, Lake County, Illinois, held at the Village Hall, 874 Main Street, Antioch, Illinois, in said Village, atM. on the day of, 20	
	The meeting was called to order by the Mayor, and upon the roll being called,	_
the	Mayor, and the following Trustees were physically present at said location	1:
	The following Trustees were allowed by a majority of the members of the Mayor an	d
Boa	d of Trustees (the "Board") in accordance with and to the extent allowed by rules adopte	d
by t	e Board to attend the meeting by video or audio conference:	-
	No Trustee was not permitted to attend the meeting by video or audio conference.	-
	The following Trustees were absent and did not participate in the meeting in any manner	r
or to	any extent whatsoever:	_
		-

The Mayor announced that the Board would next consider the adoption of an ordinance abating the tax heretofore levied for the year 2011 to pay debt service on the Village's outstanding Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source), Series 2010 (Recovery Zone Economic Development Bonds - Direct Payment).

Whereupon the Village Clerk presented the following ordinance, copies of which were made available to all in attendance at said meeting who requested a copy:

ORDINANCE NUMBER

AN ORDINANCE abating the tax heretofore levied for the year 2011 to pay debt service on the Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source), Series 2010 (Recovery Zone Economic Development Bonds - Direct Payment), of the Village of Antioch, Lake County, Illinois.

* * *

WHEREAS, The Village of Antioch, Lake County, Illinois (the "Village"), by an ordinance of the Mayor and Board of Trustees (the "Board") of the Village adopted on the 7th day of June, 2010 (as supplemented by a Bond Order and Notification of Sale, the "Bond Ordinance"), has heretofore issued and has outstanding its Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source), Series 2010 (Recovery Zone Economic Development Bonds - Direct Payment) (the "Bonds"); and

WHEREAS, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the Board has determined and does hereby determine that the Village has funds on hand and lawfully available to pay a portion of the principal of and interest on the Bonds (the "Available Funds"); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the Village to apply the Available Funds to the payment of the Bonds and abate the tax heretofore levied for the year 2011 to pay the principal of and interest on the Bonds; and

WHEREAS, the Available Funds have been deposited to the credit of the bond and interest fund of the Village established pursuant to the Bond Ordinance for the purpose of paying the principal of and interest on the Bonds:

Now, Therefore, Be It and It Is Hereby Ordained by the Mayor and Board of Trustees of the Village of Antioch, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2011 in the Bond Ordinance shall be abated in its entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this Ordinance, the County Clerk shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said tax levied for the year 2011 in accordance with the provisions hereof.

Section 4. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

ADOPTED:	, 20	
		Mayor, Village of Antioch Lake County, Illinois
AYES:		
NAYS:		
ABSENT:		
Recorded in the	e Village Records	
ATTEST:		
Village Clerk		

	Trustee	moved and Trustee	seconded the
motio	n that said ordinance as presente	ed be adopted.	
	After a full and complete disc	ussion thereof, the Mayor directed that the rol	l be called for
a vote	upon the motion to adopt said of	ordinance.	
	Upon the roll being called, the	following Trustees voted AYE:	
			·
	NAY:		

Whereupon the Mayor declared the motion carried and said ordinance was adopted and approved by the Mayor, and the Mayor directed the Village Clerk to record the same in full in the records of the Mayor and Board of Trustees of the Village of Antioch, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)) SS	
COUNTY OF LAKE)	
CERTIFICATIO	N OF ORDINANCE AND MINUTES
of the Village of Antioch, Lake, Illinois	tify that I am the duly qualified and acting Village Clerk (the "Village"), and as such official I am the keeper of oard of Trustees of the Village (the "Board").
	oing constitutes a full, true and complete transcript of the eld on the day of, 20, insofar as the No entitled:
to pay debt service on (Utility Tax Alternate F	the tax heretofore levied for the year 2011 the Taxable General Obligation Bonds Revenue Source), Series 2010 (Recovery pment Bonds - Direct Payment), of the County, Illinois.
a true, correct and complete copy of wh the foregoing transcript of the minutes o	ich said ordinance as adopted at said meeting appears in f said meeting.
were conducted openly, that the vote of said meeting was held at a specified time meeting was duly given to all of the new meeting was posted at the location where Board on a day other than a Saturday, advance of the holding of said meeting concerning the proposed adoption of saigenda as so posted being attached here strict compliance with the provisions the and with the provisions of the Municipal said meeting attached here.	perations of the Board on the adoption of said ordinance in the adoption of said ordinance was taken openly, that he and place convenient to the public, that notice of said was media requesting such notice, that an agenda for said he said meeting was held and at the principal office of the Sunday or legal holiday and not less than 48 hours in age, that said agenda contained a separate specific item and ordinance, a true, correct and complete copy of the sto as <i>Exhibit A</i> , that said meeting was called and held in a Open Meetings Act of the State of Illinois, as amended, and Code, as amended, and that the Board has complied it said Act and said Code and its procedural rules in the
IN WITNESS WHEREOF, I hereum this day of, 20	to affix my official signature and the seal of the Village,
	Village Clerk

[SEAL]

STATE OF ILLINOIS)) SS
) SS County of Lake)
FILING CERTIFICATE
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk
of the Village of Antioch, Lake County, Illinois (the "Village"), and as such official I do further
certify that on the day of, 20, there was filed in my office a duly
certified copy of Ordinance No entitled:
AN ORDINANCE abating the tax heretofore levied for the year 2011 to pay debt service on the Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source), Series 2010 (Recovery Zone Economic Development Bonds - Direct Payment), of the Village of Antioch, Lake County, Illinois.
duly adopted by the Mayor and Board of Trustees of the Village on the day of
, 20, and approved by the Mayor, and that the same has been deposited in
(and all as appearing from) the official files and records of my office.
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,
this day of, 20
County Clerk of The County of Lake, Illinois [SEAL]

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 9

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of a Resolution providing for the retirement of indebtedness by the use of Motor Fuel Tax funds.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

There are sufficient motor fuel tax funds available when the above principal of and interest payments on the General Obligation Bonds, Series 2002A (MFT) are due. The indebtedness, as follows, may be retired with funds allotted to the municipality under the Motor Fuel Tax Law.

FINANCIAL IMPACT: \$171,275.00

Interest	6/1/2012	\$23,137.50
Interest	12/1/2012	\$23,137.50
Principal	12/1/2012	\$125,000.00

DOCUMENTS ATTACHED:

1. Resolution

RECOMMENDED MOTION:

Move to accept as presented a Resolution providing for the retirement of principal of and interest payments on the \$2,000,000 General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2002A.

.



Obligation Retirement Resolution (County or Municipal)

A resolution providing f	for the retirement of certain	n municipa	l indebtedness by	the use of motor fuel tax	funds
WHEREAS, the	MUNICIPALITY	of	ANTIOCH		has outstanding
indebtedness describe	(County or Municipality)				
GENERAL OBLIGATION	ON BONDS, SERIES 2002 (Title of bond issue or p			: 02-00046-00-GB fuel tax section number)	
	(p	3		,	
					_
Bonds or	Number of		Interest		
Public Benefit Assessments	the Bonds or Assessments		or Principal	Date Due	Amount
Assessments	Assessments	INTER	•	6/1/2012	\$23,137.50
		INTER		12/1/2012	\$23,137.50
		PRINC		12/1/2012	\$125,000.00
					· ,
	opinion of this body, the inc ality under the Motor Fuel 7			preceding paragraph ma	y be retired with funds
·	•			cailable when the above in	dobtodnoss is due, and
WILKEAS, IL appe	ars that sufficient motor fu	ei lax iuiio	s are or will be av	allable when the above it	idebledness is due, and
WHEREAS, the	MAYOR AND BOARD OF (County Board, Council or Pre			has, by resolution adop	ted ,
directed the Clerk of	LAKE		_ County to cance	el the 2011 (year)	tax levy (for taxes
collectable in 2012) which would ha	ave produ	ced funds to pay tl	(3 /	oplicable to special
assessment projects.)	,				
NOW THEREFORE	E, BE IT RESOLVED, that	there is h	erehy annronriate	d the sum of One hund	dred and seventy-one
thousand, two hundred		111010 13 11	creby appropriate		area arra ceventy erre
		1,275.00) fro	m funds allotted to the co	unty or municipality
under the Motor Fuel T	ax Law for the payment of	the above	e-described indebt	tedness, and	
BE IT FURTHER RI	ESOLVED, that the Clerk	shall imme	ediately transmit th	nree (3) certified copies of	this resolution to the
Regional Engineer, De	partment of Transportatior	n, Scha	umburg	, Illin	nois.

I, CANDI ROWE	,	MUNICIPAL		Clerk in and
		(County	y or Municipal)	
for the MUNICIPALITY	of ANTIO	СН		hereby certify
(County or Municipality)				_ , ,
the foregoing to be a true, perfect and complete co	py of a resolution	adopted by the		
MAYOR AND BOARD OF TRUSTEES	at a meeting on			
(County Board, Council or President and Board of Trustees)				
IN TESTIMONY WHEREOF, I have hereunto set m	ny hand and seal	this		day
of , A.D.				
				Clerk.
			(County or Municipal)	

(Seal)

Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 10

ORIGINATING DEPARTMENT: Finance Department

<u>SUBJECT</u>: Consideration of an Ordinance for Special Service Area Number one approving Administrative Report and amended Special Tax Roll For Levy Year 2011 and abating Special Service Area Taxes.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

David Taussig & Associates, the Consultant of the Village, has prepared an Administrative Report Levy Year 2011, and has determined that the 2011 Special Tax Requirement for the SSA No. 1 Bonds is \$1,048,770.03 and the 2011 Maximum Parcel Special Taxes which may be levied as calculated by the Consultant pursuant to the Administrative Report and taking into account prepayments is \$907,221.01.

The 2011 Levy will be insufficient to satisfy the 2011 Special Tax Requirement and a deficit of \$141,549.02 is anticipated.

Of the \$911,182.67 of Special Taxes levied for calendar year 2011 pursuant to Section 6 of the Deercrest Bond Ordinance \$3,961.66 (representing prepayments) of such Special Taxes is hereby abated resulting in a 2011 calendar year levy of \$907,221.01.

FINANCIAL IMPACT: None

DOCUMENTS ATTACHED:

- 1. Ordinance
- 2. Administrative Report and Special Tax Roll

RECOMMENDED MOTION:

MOVE TO ACCEPT AS PRESENTED: An Ordinance for Special Service Area Number One approving Administrative Report and amended Special Tax Roll for Levy Year 2011 and abating Special Service Area Taxes.

Ordinance	No.
------------------	-----

ORDINANCE FOR VILLAGE OF ANTIOCH, ILLINOIS SPECIAL SERVICE AREA NUMBER ONE APPROVING ADMINISTRATIVE REPORT AND AMENDED SPECIAL TAX ROLL FOR LEVY YEAR 2011 AND ABATING SPECIAL SERVICE AREA TAXES

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the President and Board of Trustees of the Village of Antioch, Lake County, Illinois (the "Village"), as follows:

The President and Board of Trustees of the Village adopted Ordinance No. (a) 03-05-19 on May 5, 2003, as supplemented by a Determination dated May 29, 2003 (the "Deercrest Bond Ordinance") which: (i) provided for the issuance of \$10,685,000 of Special Service Area Number One Special Tax Bonds, Series 2003 (Deercrest Project) (the "SSA No. 1 Bonds") of the Village of Antioch for the purpose of paying the costs of certain improvements benefiting the Village's Special Service Area Number One (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 SSA No. 1 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 and to fund any required reserve funds. The Deercrest Bond Ordinance also directs the Village to calculate or to cause the Consultant appointed by the Village to calculate the Special Tax Requirement (as defined in the Deercrest Bond Ordinance); to amend the Special Tax Roll; to adopt an ordinance approving the amount of the current calendar year's Special Tax Requirement and abate the taxes levied pursuant to such Ordinance each year to the extent the taxes levied exceed the Special Tax Requirement as calculated pursuant to the Special Service Area Number One Deercrest Project Special Tax Roll and Report dated April 29, 2003 (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the Village has prepared a report dated November 30, 2011 (the "Administrative Report") which includes as Exhibit H thereto the Levy Year 2011 Amended Special Tax Roll (the "Amended Special Tax Roll") a copy of which is attached hereto as Exhibit A, and has determined that the 2011 Special Tax Requirement for the SSA No. 1 Bonds is \$1,048,770.03 and the 2011 Maximum Parcel Special Taxes which may be levied as calculated by the Consultant pursuant to the Administrative Report and taking into account prepayments is \$907,221.01. The 2011 Levy will be insufficient to satisfy the 2011 Special Tax Requirement and a deficit of \$141,549.02 is anticipated.

Section 2. Of the \$911,182.67 of Special Taxes levied for calendar year 2011 pursuant to Section 6 of the Deercrest Bond Ordinance \$3,961.66 (representing prepayments) of such Special Taxes is hereby abated resulting in a 2011 calendar year levy of \$907,221.01.

Section 3. It is the duty of the County Clerk of Lake County to abate those taxes for levy year 2011 as provided in Section 2 of this Ordinance and as provided in the Amended Special Tax Roll.

Section 4. The President and Board of Trustees of the Village hereby approve the Administrative Report and the Amended Special Tax Roll for Levy Year 2011 for the Special Service Area dated November 30, 2011 prepared by the Consultant as set forth in Exhibit A.

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 Village

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.

Section 6. A copy of this Ordinance together with the Amended Special Tax Roll shall be filed with the County Clerk of Lake County and recorded with the Recorder of Deeds of Lake County. The County Clerk of Lake County is hereby directed to extend the Special Taxes in accordance with the Amended Special Tax Roll.

PASSED by the President and Bo	oard of Trustees of the Village this December,	2011.
Voting Aye (list names):		
Voting Nay (list names):		
Abstaining (list names):		
Absent (list names):		
	Village Clerk	-
	SIGNED by the President this December	_, 2011.
		_
	President	-
ATTEST:		
Village Clerk		
Published in pamphlet form December	, 2011.	

EXHIBIT A

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NUMBER ONE

Administrative Report Levy Year 2011 and Amended Special Tax Roll



VILLAGE OF ANTIOCH



SPECIAL SERVICE AREA NO. 1 (DEERCREST / NEUHAVEN PROJECT)

ADMINISTRATION REPORT LEVY YEAR 2011

NOVEMBER 30, 2011

Public Finance Facilities Planning Urban Economics

> Newport Beach Riverside San Francisco

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NO. 1 2011 ADMINISTRATION REPORT

PREPARED FOR

VILLAGE OF ANTIOCH 874 Main Street Antioch, IL 60002

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Francisco, California

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Introduction

This report calculates the 2011 special taxes required to pay annual debt service on the Village of Antioch (the "Village") Special Service Area Number One ("SSA No. 1") Special Tax Bonds, Series 2003 (Deercrest/Neuhaven) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 1. Pursuant to the Special Service Area Act (the "Act"), the Village Board is the governing body of SSA No. 1. The Village Board 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 Lake 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. 1 was established by Ordinance No. 02-09-38 adopted by the Village Board on September 27, 2002, as amended by Ordinance No. 03-05-17 adopted by the Village Board on May 5, 2003 (the "Establishing Ordinance"). An aerial map of SSA No. 1 is attached hereto as Exhibit A. The Establishing Ordinance authorized SSA No. 1 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Certain 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, 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.

Bonded Indebtedness

Ordinance No. 03-05-19 (the "Bond Ordinance"), adopted on May 5, 2003, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$12,000,000 in Series 2003 Bonds. The Series 2003 Bonds were issued in the amount of \$10,685,000 in June 2003. The current debt service schedule is attached hereto as Exhibit B and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the Village of Antioch Special Service Area Number One Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration and maintenance of SSA No. 1 and is attached hereto as Exhibit C. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The 2011 Special Tax Requirement for SSA No. 1 is equal to \$1,048,770.03. As shown in Table 1 below, the 2011 Special Tax Requirement is equal to the sum of the Series 2003 Bonds debt service for the twelve months ending March 1, 2013, estimated administrative expenses for such period, the contingency for estimated delinquent special taxes, and amount needed to restore the Reserve Fund to the Reserve Requirement, and less the estimated fund balances and excess reserve funds as of March 1, 2012 as shown in Table 3. Due to the Neumann Homes bankruptcy proceedings, an increase in administrative expenses has been projected for bond counsel and bankruptcy counsel to the Village. As shown in Table 1, the 2011 Maximum Parcel Special Taxes will be insufficient to satisfy the 2011 Special Tax Requirement and a deficit of \$141,549.02 is anticipated.

TABLE 1
SPECIAL SERVICE AREA NO. 1
2011 SPECIAL TAX REQUIREMENT

Sources of Funds		-	\$0.00
ESTIMATED BALANCES AS OF MARCH 1, 2012		\$0.00	
BOND AND INTEREST FUND	\$0.00		
RESERVE FUND	\$0.00		
Administrative Expense Fund	\$0.00		
USES OF FUNDS			\$1,048,770.03
DEBT SERVICE		\$810,756.25	
Interest (9/1/2012)	\$337,378.13		
Interest (3/1/2013)	\$337,378.12		
PRINCIPAL (3/1/2013)	\$136,000.00		
ADMINISTRATIVE EXPENSES		\$124,052.00	
VILLAGE FEES	\$1,500.00		
Trustee Fees	\$4,000.00		
Arbitrage Rebate Fees	\$2,250.00		
SSA CONSULTANT	\$10,302.00		
Legal Fees – Bond Counsel	\$6,000.00		
LEGAL FEES – BANKRUPTCY COUNSEL	\$100,000.00		
DELINQUENCY CONTINGENCY		\$31,463.10	
DELINQUENT SPECIAL TAXES	\$31,463.10		
RESERVE FUND REPLENISHMENT		\$82,498.68	
RESERVE FUND REPLENISHMENT	\$82,498.68		
2011 SPECIAL TAX REQUIREMENT			\$1,048,770.03
2011 MAXIMUM PARCEL SPECIAL TAXES			\$907,221.01
SURPLUS/(DEFICIT)			(\$141,549.02)

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 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 attached hereto as Exhibit D.

Money held in any of the funds and accounts can be invested at the direction of the Village and in conformance with the limitations set forth in the 2003 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 hereto as Exhibits E and F, respectively.

A summary of account activity for the twelve months ending September 30, 2011 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit G.

TABLE 2
SPECIAL SERVICE AREA NO. 1
TRANSACTION SUMMARY

	BOND AND Interest Fund	RESERVE FUND	ADMINISTRATIVE EXPENSE FUND
BEGINNING BALANCES (AS OF OCTOBER 1, 2010)	\$364,317.07	\$1,063,909.80	\$1,914.61
EARNINGS	\$20.17	\$76.37	\$3,151.10
SPECIAL TAX RECEIPTS			
Prior Years	\$24,979.28	\$0.00	\$0.00
CURRENT YEAR	\$759,346.26	\$0.00	\$0.00
ACCOUNT TRANSFERS			
TRANSFER TO ADMINISTRATIVE EXPENSE FUND	\$55,224.57	(\$55,224.57)	\$0.00
ALL OTHER TRANSFERS	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
INTEREST AND PRINCIPAL (3/1/2011)	(\$443,533.13)	\$0.00	\$0.00
Interest (9/1/2011)	(\$341,253.75)	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	(\$4,786.84)
ENDING BALANCES (AS OF SEPTEMBER 30, 2011)	\$419,100.47	\$1,008,761.60	\$278.87

The calculation of the estimated bond year-end fund balances and excess reserve funds as of March 1,2012 is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 1
ESTIMATED BOND YEAR-END FUND BALANCES

	BOND AND Interest Fund	Reserve Fund	ADMINISTRATIVE EXPENSE FUND
CURRENT BALANCES (AS OF 9/30/2011)	\$419,100.47	\$1,008,761.60	\$278.87
ESTIMATED SOURCES OF FUNDS $(10/1/2011 - 3/1/2012)$			
EARNINGS	\$0.00	\$0.00	\$0.00
SPECIAL TAX RECEIPTS	\$11,747.00	\$0.00	\$0.00
ESTIMATED ACCOUNT TRANSFERS (10/1/2011 – 3/1/2012)			
UNPAID ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSE PREFUNDING	\$0.00	\$0.00	\$0.00
ALL OTHER TRANSFERS	\$0.00	\$0.00	\$0.00
Draw on Reserve Fund	\$27,406.28	(\$27,406.28)	\$0.00
ESTIMATED USES OF FUNDS (10/1/2011 – 3/1/2012)			
DEBT SERVICE			
Interest (3/1/2012)	(\$341,253.75)	\$0.00	\$0.00
Principal (3/1/2012)	(\$117,000.00)	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	(\$278.87)
REMAINING BALANCE THROUGH 3/1/2012	\$0.00	\$981,355.32	\$0.00
LESS: RESERVE REQUIREMENT	\$0.00	\$1,063,854.00	\$0.00
LESS: ADMIN EXPENSE PREFUNDING	\$0.00	\$0.00	\$0.00
ESTIMATED BOND YEAR-END BALANCES (AS OF 3/1/2012)	\$0.00	\$0.00	\$0.00

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report and Bond Ordinance, the 2011 Maximum Parcel Special Taxes equal \$911,182.67. The required abatement for prepayments is \$3,961.66 resulting in adjusted 2011 Maximum Parcel Special Taxes of \$907,221.01. Since the 2011 Special Tax Requirement of \$1,048,770.03 is greater than \$907,221.01, there will be no abatement for parcels subject to the special tax.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel is attached hereto as Exhibit H.

TABLE 4
SPECIAL SERVICE AREA NO. 1
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

SPECIAL TAX CLASSIFICATION	MAXIMUM PARCEL SPECIAL TAX	ABATED SPECIAL TAX	EXTENDED SPECIAL TAX
TAXABLE PROPERTY			
SINGLE-FAMILY DWELLING UNIT	\$1,980.83	\$0.00	\$1,980.83
TOWNHOME DWELLING UNIT	\$1,383.16	\$0.00	\$1,383.16
PREPAID PROPERTY			
SINGLE-FAMILY DWELLING UNIT	\$1,980.83	\$1,980.83	\$0.00
TOWNHOME DWELLING UNIT	\$1,383.16	\$1,383.16	\$0.00

A comparison of the maximum and extended special tax amounts for 2011 and 2010 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO. 1
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

SPECIAL TAX CLASSIFICATION	2011	2010	PERCENTAGE CHANGE
MAXIMUM PARCEL SPECIAL TAX			
SINGLE-FAMILY DWELLING UNIT	\$1,980.83	\$1,951.56	1.50%
TOWNHOME DWELLING UNIT	\$1,383.16	\$1,362.72	1.50%
EXTENDED SPECIAL TAX			
SINGLE-FAMILY DWELLING UNIT	\$1,980.83	\$1,951.56	1.50%
TOWNHOME DWELLING UNIT	\$1,383.16	\$1,362.72	1.50%

The schedule of the remaining SSA No. 1 Maximum Parcel Special Taxes is shown in Table 6 below. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO. 1
MAXIMUM PARCEL SPECIAL TAXES

			O. 1 MAXIMUM ECIAL TAXES	Spice F	
Levy Year	COLLECTION YEAR	PER BOND ORDINANCE	ADJUSTED FOR PREPAYMENTS	SINGLE- FAMILY PROPERTY	TOWNHOME PROPERTY
2011	2012	\$911,182.67	\$907,221.01	\$1,980.83	\$1,383.16
2012	2013	\$924,850.41	\$920,829.31	\$2,010.55	\$1,403.91
2013	2014	\$938,723.17	\$934,641.77	\$2,040.70	\$1,424.97
2014	2015	\$952,804.02	\$948,661.40	\$2,071.31	\$1,446.34
2015	2016	\$967,096.08	\$962,891.32	\$2,102.38	\$1,468.04
2016	2017	\$981,602.52	\$977,334.68	\$2,133.92	\$1,490.06
2017	2018	\$996,326.56	\$991,994.70	\$2,165.93	\$1,512.41
2018	2019	\$1,011,271.45	\$1,006,874.61	\$2,198.42	\$1,535.10
2019	2020	\$1,026,440.53	\$1,021,977.75	\$2,231.39	\$1,558.12
2020	2021	\$1,041,837.13	\$1,037,307.41	\$2,264.86	\$1,581.50
2021	2022	\$1,057,464.69	\$1,052,867.01	\$2,298.84	\$1,605.22
2022	2023	\$1,073,326.66	\$1,068,660.02	\$2,333.32	\$1,629.30
2023	2024	\$1,089,426.56	\$1,084,689.92	\$2,368.32	\$1,653.74
2024	2025	\$1,105,767.96	\$1,100,960.28	\$2,403.84	\$1,678.55
2025	2026	\$1,122,354.48	\$1,117,474.68	\$2,439.90	\$1,703.72
2026	2027	\$1,139,189.80	\$1,134,236.80	\$2,476.50	\$1,729.28
2027	2028	\$1,156,277.64	\$1,151,250.34	\$2,513.65	\$1,755.21
2028	2029	\$1,173,621.81	\$1,168,519.11	\$2,551.35	\$1,781.54
2029	2030	\$1,191,226.14	\$1,186,046.90	\$2,589.62	\$1,808.27
2030	2031	\$1,209,094.53	\$1,203,837.59	\$2,628.47	\$1,835.39
2031	2032	\$1,227,230.95	\$1,221,895.17	\$2,667.89	\$1,862.92

IV. Prior Year Special Tax Collections

The SSA No. 1 special tax is billed and collected by Lake County (the "County") in the same manner and at the same time as general ad valorem property taxes. The Village may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 1.

2010 Special Tax Receipts

The County billed a total of \$893,813.80 in SSA No. 1 2010 special taxes. As of November 22, 2011, SSA No. 1 2010 special tax receipts totaled \$773,101.48. Special taxes in the amount \$120,712.32 are unpaid resulting in a delinquency rate of 13.51%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO. 1
2010 PAID AND UNPAID SPECIAL TAXES

Owner of Record	PAID SPECIAL TAXES	Unpaid Special Taxes	PERCENT OF TOTAL EXTENDED SPECIAL TAXES
HOMEOWNERS	\$743,828.08	\$11,694.72	84.53%
NEUMANN HOMES	\$29,273.40	\$109,017.60	15.47%
TOTAL 2010 EXTENDED SPECIAL TAXES	\$773,101.48	\$120712.32	100.00%

Tax Sales and Foreclosures

The Lake County Treasurer's Office conducted its annual tax sale on November 28 and 29, 2011 ("County Tax Sale"). Prior to County Tax Sale, holders of outstanding tax liens are eligible to purchase any related current year delinquent property taxes. All other eligible delinquent property taxes are subject to sale at the County Tax Sale. As of November 22, 2011, there were eighty-eight (88) parcels with special taxes of \$120,712.32 delinquent on payment of 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. No foreclosures have commenced as of the date of this report.

¹Property taxes owed by property owners who have filed for bankruptcy are not eligible for tax sale.

V. Development Status

SSA No. 1 is comprised of three hundred seventy-nine (379) single family homes and one hundred sixteen (116) townhome units which is consistent with the original projections. An aerial map of SSA No. 1 is attached hereto as Exhibit A. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 1
LAND USE SUMMARY

		Number of Dwelling Units Single-Family Townhome	
PLAT	RECORDED	PROPERTY	PROPERTY
1	YES	159	52
2	YES	82	38
3	YES	138	26
To	ΓAL	379	116

Equalized Assessed Value

Equalized assessed value, excluding prepaid property, decreased in 2010 to \$31,070,129. The average assessed value per single-family and townhome dwelling unit is approximately \$77,396 and \$16,310, respectively.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in June 2003 as fixed rate bonds with an original principal amount of \$10,685,000. As of September 2, 2011, the outstanding principal was \$10,302,000. The current debt schedule is attached hereto as Exhibit B.

Special Tax Prepayments

The SSA No. 1 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.

Bond Redemptions from Special Tax Prepayments

As shown in Table 9 below, pursuant to receipt of special tax prepayments, \$45,000 in Series 2003 Bonds has been redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO. 1
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

REDEMPTION DATE	BONDS REDEEMED
September 1, 2009	\$22,000
March 1, 2010	\$23,000
TOTAL AMOUNT REDEEMED	\$45,000

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 1 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10 SPECIAL SERVICE AREA NO. 1 EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2010 EQUALIZED	2010	OUTSTANDING	VALUE-TO-LIEN
ASSESSED VALUE ²	APPRAISED VALUE ³	SERIES 2003 BONDS ⁴	RATIO
\$31,070,129	\$93,210,387	\$10,302,000	9.05:1

² Source: Lake County Assessor's Office.

³ Based on three times the equalized assessed value of the special service area.

³ As of September 2, 2011.

VIII. Ad Valorem Property Tax Rates

The 2010 general ad valorem tax rates for SSA No. 1 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO. 1
2010 AD VALOREM PROPERTY TAX RATES

TAXING AGENCY	TAX CODE 04-029
Basic Rate	
College of Lake County #532	0.218%
County of Lake	0.505%
Forest Preserve	0.198%
Special Road Improvement – Antioch	0.158%
Road and Bridge – Antioch	0.075%
Township of Antioch	0.122%
Districts	
School District #34	3.510%
High School #117	2.639%
Antioch Public Library District	0.274%
Village of Antioch	0.883%
TOTAL TAX RATE	8.582%

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EXHIBIT A

Village of Antioch SSA No. 1

Aerial Exhibit of SSA Boundaries



EXHIBIT B

Village of Antioch SSA No. 1

Debt Service Schedule

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NO. 1 SPECIAL TAX BONDS SERIES 2003 ESTIMATED REVISED DEBT SERVICE AFTER MARCH 1, 2010 BOND CALL

Ending 3/1	Original	Early	Revised	Coupon		Debt
Bond Year	Principal	Redemptions	Principal	Rate	Interest	Service
2004					\$525,012.00	\$525,012.00
2005					707,881.25	707,881.25
2006					707,881.25	707,881.25
2007	\$38,000		\$38,000	6.625%	707,881.25	745,881.25
2008	52,000		52,000	6.625%	705,363.75	757,363.75
2009	67,000		67,000	6.625%	701,918.75	768,918.75
2010	82,000		82,000	6.625%	696,751.25	778,751.25
2011	99,000		99,000	6.625%	689,066.25	788,066.25
2012	118,000	(1,000.00)	117,000	6.625%	682,507.50	799,507.50
2013	137,000	(1,000.00)	136,000	6.625%	674,756.25	810,756.25
2014	158,000	(1,000.00)	157,000	6.625%	665,746.25	822,746.25
2015	181,000	(1,000.00)	180,000	6.625%	655,345.00	835,345.00
2016	205,000	(1,000.00)	204,000	6.625%	643,420.00	847,420.00
2017	231,000	(1,000.00)	230,000	6.625%	629,905.00	859,905.00
2018	260,000	(1,000.00)	259,000	6.625%	614,667.50	873,667.50
2019	290,000	(1,000.00)	289,000	6.625%	597,508.75	886,508.75
2020	322,000	(1,000.00)	321,000	6.625%	578,362.50	899,362.50
2021	357,000	(2,000.00)	355,000	6.625%	557,096.25	912,096.25
2022	394,000	(2,000.00)	392,000	6.625%	533,577.50	925,577.50
2023	434,000	(2,000.00)	432,000	6.625%	507,607.50	939,607.50
2024	476,000	(2,000.00)	474,000	6.625%	478,987.50	952,987.50
2025	522,000	(2,000.00)	520,000	6.625%	447,585.00	967,585.00
2026	571,000	(2,000.00)	569,000	6.625%	413,135.00	982,135.00
2027	623,000	(3,000.00)	620,000	6.625%	375,438.75	995,438.75
2028	680,000	(3,000.00)	677,000	6.625%	334,363.75	1,011,363.75
2029	740,000	(3,000.00)	737,000	6.625%	289,512.50	1,026,512.50
2030	804,000	(3,000.00)	801,000	6.625%	240,686.25	1,041,686.25
2031	873,000	(4,000.00)	869,000	6.625%	187,620.00	1,056,620.00
2032	946,000	(4,000.00)	942,000	6.625%	130,048.75	1,072,048.75
2033	1,025,000	(4,000.00)	1,021,000	6.625%	67,641.25	1,088,641.25
Total	\$10,685,000	(\$45,000.00)	\$10,640,000	N/A	\$15,747,274.50	\$26,387,274.50

Reserve Requirement \$1,064,000

EXHIBIT C

Village of Antioch SSA No. 1

Special Tax Roll and Report

VILLAGE OF ANTIOCH SPECIAL SERVICES AREA NUMBER ONE DEERCREST PROJECT SPECIAL TAX ROLL AND REPORT

April 29, 2003

VILLAGE OF ANTIOCH SSA NO. 1 ADMINSTRATION REPORT | EXHIBIT C | PAGE 2 of 31

VILLAGE OF ANTIOCH

SPECIAL SERVICE AREA NUMBER ONE (DEERCREST)

SPECIAL TAX ROLL AND REPORT

Prepared for

VILLAGE OF ANTIOCH 874 Main St. Antioch, IL 60002 (847) 395-1000

Prepared by

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VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NUMBER ONE (DEERCREST)

SPECIAL TAX ROLL AND REPORT

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Exhibit A – Rate and Method of Levying Special Taxes

I. <u>INTRODUCTION</u>

Pursuant to the provisions of the "Special Service Area Act," being 35 ILCS 200/27-5 et seq., and in accordance with the Establishing Ordinance, being Ordinance No. 02-09-38, passed by the Board of Trustees of the Village of Antioch (the "Village"), County of Lake, State of Illinois, on September 27, 2002, as amended by ordinance passed by the Board of Trustees on May 5, 2003, in connection with the proceedings for Special Service Area Number One (hereinafter referred to as "SSA No. 1"), this Special Tax Roll and Report of Special Service Area (the "Report") is herewith submitted.

The report is organized into the following five sections:

- I. Introduction
- II. Special Service Area Description
- III. Special Services
- IV. Proposed Bonded Indebtedness
- V. Determination of Special Taxes

II. SPECIAL SERVICE AREA DESCRIPTION

SSA No. 1 consists of approximately 234 acres of land located along both the north and south sides of State Route 173 at its intersection with N. Savage Road in Antioch, Illinois, commonly known as the Deercrest Subdivision. The Deercrest Subdivision is approved for the development of 379 single-family homes and 116 townhomes, and includes 30 acres of commercial property as well as a 25 acre middle school site. All of the residential property is located north of State Route 173. The commercial and school properties are located south of State Route 173 and east of No. Savage Road.

III. SPECIAL SERVICES

SSA No. 1 has been established to finance certain special services conferring special benefit thereto and which are in addition to municipal services provided to the Village as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. DESCRIPTION

The special services to be financed by SSA No. 1 consist of certain public sanitary sewer collection and treatment, water distribution, storm sewer, and road improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 1. It is anticipated that SSA No. 1 will finance construction of the improvements, which may include design and/or engineering, construction management, inspection, and other "soft" costs. These improvements are located both on-site and off-site.

1. ON-SITE IMPROVEMENTS

SSA No. 1 is anticipated to fund the construction of a portion of the on-site sanitary sewer, water, road, and storm sewer improvements. The on-site improvements are generally described as follows:

- Sanitary sewer main lines of varying diameter, manholes, lift station, force main, and appurtenances;
- Water main lines of varying diameter, fire hydrants, and appurtenances;
- Road improvements including paving, curbs, gutters, sidewalks, snow removal truck, and streetlights; and
- Storm sewer main lines of varying diameter.

2. OFF-SITE IMPROVEMENTS

SSA No. 1 is anticipated to fund the construction of a portion of certain off-site sanitary sewer, water, road, and storm sewer improvements. Off-site improvements funded by SSA No. 1 will be exclusive of recapturable costs or costs otherwise Special Service Area ("SSA") No. 1. The portion of the costs of the off-site improvements which generate excess capacity and therefore are subject to recapture will be paid by the developer. The off-site improvements are generally described as follows:

- The prepayment of a special tax established to fund Deercrest's share of capacity for the Mill Creek sewer treatment plant and sewer main line facilities located just south of State Route 173 including construction and inspection, manholes, and appurtenances;
- Water distribution facilities including construction and inspection of 12-inch and 16-inch main lines along State Route 173, valves, fire hydrants, and appurtenances; and
- Roadway improvements consisting of turn lanes at the intersections of N. Savage Road and State Route 173 and State Route 173 and State Route 45, and traffic signalization improvements at the intersection of N. Savage Road and State Route 173.

B. ESTIMATED COSTS

The total estimated costs for the preceding improvements and the amounts allocable to SSA No. 1 and Special Service Area ("SSA") No. 2 are presented in Table 1 on the following page. The recapturable costs shown in Table 1 are construction costs only (i.e., they do not include design, engineering, inspection, or other costs subject to recapture) and are based upon actual bids received.

TABLE 1				
SSA No. 1 (DEERCREST)	REST)			
ESTIMATED PUBLIC IMPROVEMENT COSTS	VEMENT COSTS	6		
			Non-Recapturable Costs	rable Costs
Public Improvement Description	Grand Total	Recapturable Allocable to Costs SSA No. 1	Allocable to SSA No. 1	Allocable to SSA No. 2
On-eite Improvemente				
Sanitary Sewer	\$1,905,028	ΑN	\$1,905,028	A Z
Water	\$1,786,716	₹Z	\$1,786,716	ĄZ
Road	\$2,946,808	ΑN	\$2,946,808	Ϋ́Z
Storm Sewer	\$1,447,345	NA	\$1,447,345	NA
Total On-site Improvement Costs	\$8,085,897	AN N	\$8,085,897	N A
Off-Site Improvements Sanitary Sewer				
Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$2,951,093	Ϋ́	\$754,360	\$2,196,733
Other Sanitary Sewer	\$1,587,547	\$823,302	\$296,871	\$467,374
Water	\$1,581,338	\$629,689	\$249,219	\$702,430
Road State Route ("SR") 173 Turn Lanes & Signalization	\$510,000	AN	\$321,395	\$188,605
Savage Road to SR 173	\$343,750	NA	\$189,329	\$154,421
Total Off-Site Improvement Costs	\$6,973,728	\$1,452,991	\$1,811,174	\$3,709,563
Total Public Improvement Costs	\$15,059,625	\$1,452,991	\$9,897,071	\$3,709,563

C. ALLOCATION

Special taxes levied pursuant to the Special Service Area Act must bear a rational relationship to the benefit received from the public improvements funded thereby. Therefore, the public improvements proposed to be financed by SSA No. 1 have been allocated in accordance with the benefit conferred 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 improvement reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measure of public facilities usage follows below.

1. BENEFIT AREA AND RECAPTURE

Generally, the on-site improvements benefit only those properties within SSA No. 1 while the off-site improvements are sized with sufficient capacity and are designed to serve SSA No. 1 as well as certain neighboring and other properties within the Village.

a. ON-SITE IMPROVEMENTS

The area of benefit applicable to the on-site public improvements is limited strictly to the property within SSA No. 1 that is approved for residential development. The on-site public improvements will be physically located within the residential development. The vast majority of these improvements will bring the special services directly to the individual residential lots and therefore benefit is conferred to each dwelling unit. The commercial and school properties are not benefited by these on-site improvements, given their location across State Route 173 from the residential development.

b. OFF-SITE IMPROVEMENTS

Contrary to the on-site improvements, the benefit area for the off-site improvements is larger than the boundaries of SSA No. 1. As the benefit area may vary by improvement type, separate discussions for each major improvement category are included below.

i. SEWER

Clearly, the Mill Creek sewer treatment plant capacity exceeds the treatment demand for SSA No. 1. The share of the treatment plant capacity allocable to SSA No. 1 is reflected in an existing special tax levied within SSA No. 1 to fund the construction of the Mill Creek plant.

By definition, then, the component of the SSA No. 1 special tax attributable to the refinancing of the Mill Creek sewer treatment plant special tax has already been allocated, and any additional discussion regarding benefit area is unnecessary.

Note, only the portion of the Mill Creek plant attributable to the residential development will be prepaid through SSA No. 1. The commercial and school properties are expected to remain subject to the special tax of the existing SSA since their portion of the Mill Creek plant is not being financed with bond proceeds.

The benefit area for the off-site sewer line facilities is defined in the recapture agreement (the "Recapture Agreement"), and includes the Clublands Subdivision, otherwise known as Special Service Area Number Two of the Village of Antioch. The costs subject to recapture will be financed neither by SSA No. 1 nor SSA No. 2. The allocation of the non-recapturable sewer line costs to SSA No. 1 is discussed in greater detail in Section III.C.2 below.

ii. WATER

The benefit area for the off-site water lines is also defined in the Recapture Agreement, and includes special service area ("SSA") No. 2 (Clublands) as well. The water costs subject to recapture will not be financed by either SSA.

iii. Roads

All off-site road improvements benefit both SSA No. 1 and SSA No. 2. The allocation of the off-site road improvements costs is discussed in Section III.C.2 below.

Furthermore, while the off-site improvements will benefit the commercial and school properties, SSA No. 1 will not finance with bond proceeds the off-site improvement costs attributable to such properties. As shown in the following tables, these properties are allocated their share of the off-site public improvements, but they will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

Once the benefit areas have 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 public improvements proposed to be financed by SSA No. 1 applies uniformly by land use type. Note, public facility usage is addressed for land uses anticipated in both SSA No. 1 and SSA No. 2 for purposes of allocating certain off-site improvements which benefits both SSAs.

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 criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. This equates to 350 and 300 gallons per day, respectively, for each single-family and townhome given the applicable IEPA's P.E. factors of 3.5 for single-family homes and 3.0 for townhomes.

Commercial sewer and water demand is a function of the nature and intensity of use. The commercial development is anticipated to include a mix of retail and commercial uses. The Village indicates that the P.E. for such commercial uses can range from fifteen (15) to thirty (30) per acre and estimates that a P.E. factor of twenty (20) per acre will meet anticipated demand.

Sewer and water demand for public schools is driven by two factors: type of school (i.e., grammar school, middle school, or high school) and the estimated number of students and employees. A middle school, with a maximum capacity of 1,000 students and approximately 85 employees, is anticipated to be built in SSA No. 1 by the school district, District No. 34. Applying the IEPA's standard of 25 gallons per student and employee per day and yields a total of 271.25 P.E. for the site.

The P.E. applicable to each land use is shown in Table 2 on the following page.

		TABLE 2	-E 2			•	
		SSA No. 1 (DEERCREST)	EERCREST)				
		POPULATION EQUIVALENT (P.E.)	UIVALENT (P.E	.			
	FOR SANI	FOR SANITARY SEWER AND WATER IMPROVEMENTS	D WATER IMPR	OVEMENTS			
			On-site Improvements	ovements	s-JJO	Off-site Improvements	nts
Land Use	Count	P.E. Factor	Sanitary Sewer	Water	Mill Creek C Plant	Other Sanitary Sewer	Water
SSA No. 1							
Single-Family	379 units	3.5/unit	1,326.50	1,326.50	1,326.50	1,326.50	1,326.50
Townhome	116 units	3.0/unit	348.00	348.00	348.00	348.00	348.00
Commercial	30 acres	20/Acre	Ϋ́	₹ Z	A A	00.009	00.009
School	1 000 students	0.25/strident	4	4 2	₫ Z	250.00	250.00
Employees	85 employees	0.25/employee	₹ Z	Š Z	¥ Z	21.25	21.25
Total for SSA No. 1			1,674.50	1,674.50	1,674.50	2,545.75	2,545.75
SSA No. 2 Single Family	960 units	3.5/unit	N A	Y Y	3,360.00	3,360.00	3,360.00
Total for SSA No. 2			4 Z	X	3,360.00	3,360.00	3,360.00
GRAND TOTAL			1,674.50	1,674.50	5,034.50	5,905.75	5,905.75

b. ROAD USAGE

Road usage is typically computed on the basis of trip generation. The Institute of Traffic Engineers publication Trip Generation, 6^{th} Edition, indicates average weekday trips per single-family detached home and condominium/townhome of 9.57 and 6.59 trips, respectively.

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 173 just west 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 end facto of 30.04 per 1,000 square feet.

The average weekday trips associated with a middle school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.45 per middle school student.

Total trip ends applicable to each land use is shown in Table 3 on the following page.

VILLAGE OF ANTIOCH SSA NO. 1 ADMINSTRATION REPORT | EXHIBIT C | PAGE 12 of 31

TABLE 3 SSA No. 1 (DEERCREST) TRIP ENDS FOR ROAD IMPROVEMENTS

					Off-site Imp	provements
				On-site	SR 173 Turn	Savage Road
Land Use	Cou	ınt	Trip Ends	Improvements	Lanes	To SR 173
			ļ			
SSA No. 1						
Single-Family	379	units	9.57/unit	3,627.03	3,627.03	NA
Townhome	116	units	6.59/unit	764.44	764.44	NA
Commercial	326,700	square feet	30.04/1,000 SF	NA	9,814.07	9,814.07
School						
Students	1,000	students	1.45/student	NA	1,450.00	1,450.00
Employees	85	employees	NA	NA	NA	NA
Total for SSA No. 1				4,391.47	15,655.54	11,264.07
SSA No. 2						
Single Family	960	units	9.57/unit	NA	9,187.20	9,187.20
Total for SSA No. 2				NA	9,187.20	9,187.20
GRAND TOTAL				4,391.47	24,842.74	20,451.27

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. 1, storm flows will tend to vary with land use and impervious area.

Multiplying the impervious ground cover factor of thirty percent (30%) for single-family residential development with an average lot size of 1/3 acre by the gross land area, excluding open space, per single family home of approximately 13,717 square feet results in an estimated impervious ground area per single-family lot of 4,115 square feet. For townhomes, the impervious area of 5,606 square feet per townhome is calculated by dividing the total area of the parcels on which the townhomes are to be constructed, including streets, or 1,000,473 square feet, by the anticipated number of townhome units, or 116, and then multiplying the quotient by the impervious ground cover factor of sixty-five percent (65%) for townhomes.

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 or from townhome to townhome.

Total impervious ground area applicable to each land use is shown in Table 4 on the following page.

		e 4 Quare Feet Improvement	rs .
Land Use	Count	Impervious Square Feet	On-site Improvements
SSA No. 1 Single-family Townhomes	379 Units 116 Units	4,115/unit 5,606/unit	1,559,435 650,307
Total for SSA No. 1			2,209,742

d. OUTLOTS, COMMON AREA, AND OPEN SPACE

No costs have been allocated to property on which development will not occur, such as outlots, common area, or open space, as it places an insignificant demand on and therefore, derives no material benefit from the public improvements.

3. ALLOCATED COSTS

Dividing the total costs for each respective category of improvement in Table 1 by the total applicable usage factors in Tables 2 through 4 above results in improvements costs per P.E., trip end, or impervious square foot as shown in Table 5 on the following page. Multiplying these "unit" costs by the applicable usage factor for each land use type yields the allocated public improvements costs per dwelling unit, per acre/building square foot, or per person, as applicable, shown in Table 6. The amount of these improvements to be funded by SSA No. 1 is shown in Table 7.

As all the public improvements cannot be financed through SSA No. 1, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 7. All on-site improvements not financed through SSA No. 1 will be funded by the developer and are categorized as "Unfunded Residential" in Table 8. As noted previously, certain off-site improvement costs, excluding recapture, will be shared with SSA No. 2.

\$97.90 per P.E.

\$20.53 per Trip End

\$16.81 per Trip End

TABLE 5 SSA No. 1 (DEERCREST) PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR Improvement **Public Improvements Cost Per Factor** On-Site Improvements Sanitary Sewer \$1,137.67 per P.E. \$1,067.01 per P.E. Water Road \$671.03 per Trip End Storm Sewer \$0.65 per I.S.F. Off-Site Improvements Sanitary Sewer Mill Creek Sewer Treatment Plant for SSA No. 1 \$1,762.37 per P.E. Other Sanitary Sewer for SSA No. 1 \$116.61 per P.E.

Water for SSA No. 1

SR 173 Turn Lanes & Signalization

Savage Road to SR 173

Road

	TABLE 6			
SSA No.	SSA No. 1 (DEERCREST)			
PUBLIC IMPROVEMENT COSTS BY LAND USE	ENT COSTS BY L	AND USE		
	Per Unit	Init		
Public Improvements	Single Family Home	Townhome	Commercial Property	School Site
	379 units	116 units		
On-Site Improvements				
Sanitary Sewer	\$3,981.84	\$3,413.01		== X
Water	\$3,734.55	\$3,201.04	Υ S	==
Koad Cham Course	\$0,421.70	\$4,4ZZ.09	¥	₹ ₹
Storm Sewer	\$2,695.00	\$3,671.90	A A	ΨN
Total for On-site Improvements	\$16,833.15	\$14,708.04	Ϋ́	NA
Off-Site Improvements Sanitary Sewer				
Mill Creek Sewer Treatment Plant for SSA No. 1 Other Sanitary Sewer for SSA No. 1	\$6,168.30	\$5,287.12	NA 82 332 29	NA 829 15
Water for SSA No. 1	\$342.64	\$293.69	\$1,957.92	\$24.47
Road	6	6 7 7	0.00	1
Savage Road to SR 173	\$1.90.46 NA	\$135.29 NA	\$504.92	\$24.37
Total for Off-site Improvements	\$7,115.55	\$6,065.94	\$5,411.83	\$107.77

			TABLE 7						
		SSAP	SSA No. 1 (DEERCREST)	(EST)					
	ALLOC,	ALLOCATION OF SSA No. 1 PUBLIC IMPROVEMENT COSTS	No. 1 PUBLIC I	MPROVEMENT	T COSTS				
				De	Developer's Equity	Ly.			
Public Improvement Description	Total Allocable to SSA No. 1	Single-Family	Townhome	Unfunded Residential	Commercial	School Site	Total Allocable Recapturable to SSA No. 2 Costs	Recapturable Costs	Grand Total
On-Site Improvements	9.00 AOO AOO	41 328 025	007 8769	#228 E03	Š	Š	Ž	Š	\$4 00E 028
Water Water	\$1,363,028	\$1,328,023	\$289,630	\$393.078	ζ ∢ Ζ Ζ	Ç ∢ Z	Ç ∢ Z	ζ ∢ Z Z	\$1,303,028
Road	\$2,946,808	\$2,323,991	\$163,405	\$459,411	AN	A V	¥	ĄN	\$2,946,808
Storm Sewer	\$1,447,345	\$847,766	\$353,531	\$246,049	₹ Z	AN AN	₹	NA	\$1,447,345
Total On-Site Improvement Costs	\$8,085,897	\$5,603,790	\$1,154,967	\$1,327,141	AN A	NA	₹Z	N	\$8,085,897
Off-Site Improvements Sanitary Sewer									
Mill Creek Sewer Treatment Plant for SSA No. 1	\$754,360	\$597,586	\$156,774	0\$	AN O	NA CCO	\$2,196,733	NA	\$2,951,093
Other Sanitary Sewer for SSA No. 1 Water for SSA No. 1	\$249,219	\$129,859	\$40,582	08	\$58,738	\$31,032	\$467,374	\$629,689	\$1,581,338
Road SD 173 Tirm I and & Signalization	£321 30E	677 760	¢15 603	C \$	£201 474	420 767	4188 808	V V	\$510 000
Savage Road to SR 173	\$189,329	\$000	\$0,50	0\$	\$164,957	\$24,372	\$154,421	Z Z	\$343,750
Total Off-Site Improvement Costs	\$1,811,174	\$956,594	\$247,116	0\$	\$495,138	\$112,325	\$3,709,563	\$1,452,991	\$6,973,728
Total Public Improvement Costs	\$9,897,071	\$6,560,384	\$1,402,083	\$1,327,141	\$495,138	\$112,325	\$3,709,563	\$1,452,991	\$15,059,625

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the public improvements, as set forth herein, are general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specification. In addition, the actual amounts financed by SSA No. 1 may increase or decrease as described in Section IV below. The final plans may show substitutes, in lieu or modifications to the proposed special services 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 total improvement costs actually funded, when allocated to each single-family home and townhome, is the same amount per dwelling unit within each such land use category and (2) such allocation results in the same ratio of the public improvements between these two land use types, as established in Section V.A below.

IV. BONDED INDEBTEDNESS

It is anticipated that the public improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$12,000,000. Bonds in the approximate amount of \$10,680,000 are anticipated to be issued in May 2003. Issuance costs are estimated to be approximately four percent of the principal amount of the bonds. The bond issue is estimated to include a reserve fund equal to approximately ten percent of the original principal amount of the bonds and approximately two years of capitalized interest. The bonds are expected to have a term of 30 years with principal amortized over 27 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.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 1, may increase or decrease depending upon these variables.

V. DETERMINATION OF SPECIAL TAXES

As mentioned previously, the public improvements allocable to the commercial and school properties will not be financed with bond proceeds for SSA No. 1. Therefore,

these land uses will not be subject to the special tax. The discussion that follows applies only to the residential property.

A. MAXIMUM ANNUAL SPECIAL TAXES

In order to measure the relative difference in public improvement costs for each land use type, equivalent dwelling unit ("EDU") factors have been calculated. Single-family homes are deemed to typical residential unit and are assigned an EDU factor of 1.00. EDU factors for townhomes are based upon the relative difference in public improvement costs allocated thereto when compared to a single-family home. EDUs are shown in Table 8 below.

E	TABLE 8 CDU FACTORS	s	
		EDU	
	Cost/Unit	Factor	EDUs
Single-Family Home	\$17,310	1.000	379.00
Townhome	\$12,087	0.698	81.00
Total			460.00

The maximum annual special taxes are a function of the EDUs and the aggregate special taxes required to pay interest and principal on the bonds and administrative expenses as well as provide funds to replenish the reserve fund and/or mitigate delinquent special taxes. Expressed in percentage terms, interest and principal payments and administrative expenses less investment earnings on the reserve fund are projected to average ninety-one (91%) of the maximum annual special taxes, and the special taxes available to mitigate delinquencies are estimated to average nine percent (9.0%). The derivation of the maximum annual special taxes is shown in Table 9 below.

TABLE S MAXIMUM ANNUAL S (2004 LEVY YEAR/CO	SPECIAL TAX		
<u> </u>	Total	Single- Family	Townhome
Required Aggregate Annual Special Taxes	\$821,000	\$676,433	\$144,567
EDUs	460.00	379.00	81.00
Dwelling Units (DUs)	495	379	116
Maximum Annual Special Tax/EDU	\$1,784.78	NA	NA
Maximum Annual Special Tax/DU	NA	\$1,784.78	\$1,246.26

The required aggregate annual special taxes are based upon the bond assumptions set forth in Section IV above and an assumption of an average coupon rate of 6.75%. The maximum annual special tax per EDU is simply

1

¹ By the way of example, if the improvement costs per lot for each single-family home and townhome were \$10,000 and \$7,000, respectively, the relative difference of the townhome from the single-family home would be computed by dividing \$7,000 by \$10,000.

computed by dividing the required aggregate special taxes by the number of EDUs. Therefore, the special taxes are proportional to the cost of the public improvements and bear a rational relationship to the benefit that each property receives therefrom.

Note, that while the annual increase in the maximum annual 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 actual special tax collected may be greater depending upon actual special tax receipts, capitalized interest, investment earnings, and administrative expenses.

B. APPORTIONMENT AND ABATEMENT METHODOLOGY

Each year, the portion of maximum annual special tax that is not needed for payment of interest, principal, and administrative expenses and to mitigate delinquencies will be abated. The percentage abated will be uniform for all parcels. While the annual increase in the maximum special tax is limited to one and one-half (1.50%), the percentage annual change in the actual special tax collected may be greater depending upon the actual special tax receipts, capitalized interest, investment earnings, and administrative expenses.

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EXHIBIT A RATE AND METHOD OF LEVYING SPECIAL TAXES

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NUMBER ONE (DEERCREST)

RATE AND METHOD OF LEVYING SPECIAL TAXES

A Special Tax shall be extended and collected in the Village of Antioch Special Service Area Number One (Deercrest) ("SSA No. 1") each Calendar Year, in an amount determined by the Village of Antioch or its designee through the application of the procedures described below. All of the real property in SSA No. 1, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. **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. 1 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, 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 any fiscal agent and/or trustee agreement; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village 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 Village 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 Village for any administrative purpose of SSA No. 1 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 Village incurred in connection with all of the foregoing.

"Administrator" means the designee of the Village responsible for determining the Special Taxes and providing for the imposition and collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 1.

- "Association Property" means any property within the boundaries of SSA No. 1 owned by, dedicated to, or conveyed to a property owner association, including any master or sub-association, which may include outlots, parks, open space, and/or wetlands but not Townhome Property or Single-family Property.
- "Board" means the President and Board of Trustees of the Village of Antioch, having jurisdiction over SSA No. 1.
- **"Bond Indenture"** means the trust indenture and any supplemental indentures between the Village 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 Village and secured by the Maximum Parcel Special Tax for SSA No. 1, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.
- "Cadastral Map" means an official map of the County GIS and Mapping Division or other authorized County official designating parcels by permanent index number.
- "Calendar Year" means the twelve-month period starting January 1 and ending December 31.
- "County" means the County of Lake, Illinois.
- "Final Plat" means a final plat of subdivision approved by the Village and recorded with the County.
- "Maximum Parcel Special Tax" means the maximum Special Tax, determined in accordance with Section B that can be collected by the Village in any Calendar Year on any Parcel.
- "Maximum SSA Special Taxes" means the aggregate Maximum Parcel Special Taxes, determined in accordance with Sections B and C that can be collected by the Village in any Calendar Year.
- "Non-Residential Property" means Parcel 02-14-300-002 and/or its successors.
- "Parcel" means a lot or parcel within the boundaries of SSA No. 1 shown on a Cadastral Map and assigned a permanent index number by the office of the County Assessor or other authorized County official.
- "Preliminary Plat" means the preliminary subdivision plat for Deercrest approved by the Village, as may be amended.
- "Public Property" means property within the boundaries of SSA No. 1 owned by, irrevocably offered, dedicated or conveyed to, or for which an easement for purposes of

public street right-of-way has been granted to the federal government, the State of Illinois, the Village of Antioch or any local government or other public agency.

"Single-family Property" means all property within the boundaries of SSA No. 1 on which 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 collected in each Calendar Year on each Parcel to fund the Special Tax Requirement.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Section G.

"Special Tax Requirement" means that amount determined by the Village or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) any amount required to replenish any reserve fund established in connection with such Bonds, (4) 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 (5) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit 1, as may be amended pursuant to Section C.

"Townhome Property" means all property within the boundaries of SSA No. 1 on which townhomes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or any Final Plat, as applicable.

"Village" means the Village of Antioch, Illinois.

B. CLASSIFICATION OF PROPERTY

On or before the last Tuesday of each Calendar Year, each Parcel shall be classified as Association Property, Public Property, Single-family Property, Townhome Property, or Non-Residential Property. The foregoing classifications shall be based on the Preliminary Plat or Final Plat, whichever is most recent as of the September 30 preceding the Calendar Year for which the Special Tax is being collected. The classification to which each Parcel is assigned shall be fixed upon the recordation of the Final Plat from which such Parcel was established.

C. MAXIMUM PARCEL SPECIAL TAX

1. Single-family Property, Townhome Property, Non-Residential Property, Association Property, and Public Property

The Maximum Parcel Special Tax for Single-family Property, Townhome Property, Non-Residential Property, Association Property, and Public Property that has been levied in Calendar Year 2004 and which may be collected in Calendar Year 2005 is shown in Table 1 below.

	ABLE 1 NDAR YEAR 2004
	SPECIAL TAX AMOUNTS
Classification	Maximum Parcel Special Tax
Single-family Property	\$1,784.78/lot or dwelling unit
Townhome Property	\$1,246.26/lot or dwelling unit
Association Property	\$0.00/Parcel
Public Property	\$0.00/Parcel
Non-Residential Property	\$0.00/Parcel

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Townhome Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or townhome lots or 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 collected, by the corresponding Maximum Parcel Special Tax per lot or dwelling unit determined pursuant to Table 1 above, as increased in accordance with Section C.2 below.

2. Escalation

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year thereafter, commencing with Calendar Year 2005, is one and one-half percent (1.50%) greater than the Maximum Parcel Special Tax for the preceding Calendar Year rounded up to the nearest dollar.

3. Maximum Parcel Special Taxes

The Maximum SSA Special Taxes shall not exceed \$1,227,230.95. The Special Tax Bond Prepayment amount and Mandatory Special Tax Prepayment amounts shall not exceed the Principal plus any Premium, Defeasance, and Fees as such terms are defined in Section G.

4. Special Tax Roll Amendment

Each Calendar Year, in conjunction with the abatement ordinance adopted by the Village, the Board 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.

D. METHOD OF ABATING THE SPECIAL TAX

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Village 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 extended 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. The Maximum Parcel Special Tax is sized to cover a delinquency rate of approximately nine percent (9.0%).

E. MANNER OF COLLECTION

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 Board may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 1.

1. 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.

F. TERM

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

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 as described herein, 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. An owner of a Parcel intending to prepay the Maximum Parcel Special Tax shall provide the Village with written notice of intent to prepay. Within 30 days of receipt of such written notice, the Village or its designee shall notify such owner of the Special Tax Bond Prepayment for such Parcel and the date through which the amount any such prepayment shall be valid.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for a Parcel of Single-family Property and Townhome Property prior to the issuance of any Bonds shall equal \$17,310 or \$12,087 per lot or dwelling unit, respectively, subject to changes as described in Section D of the Special Tax Roll and Report for SSA No. 1. 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 residential lots or dwelling units for such Parcel as shown on the Preliminary Plat by the preceding Special Tax Bond Prepayment per lot or dwelling unit.

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

Subsequent to the issuance of 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 applicable Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding aggregate Maximum Parcel Special Taxes for SSA No. 1, (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 is not needed to pay Administrative Expenses nor has been used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 1 associated with the Special Tax Bond Prepayment as calculated by the Village 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 (i) the expected reduction in the applicable Reserve Requirement (as defined in the Bond Indenture), if any, following the redemption of Bonds from proceeds of the Special Tax Bond Prepayment or (ii) the amount derived by subtracting the new Reserve Requirement in effect after the redemption of Bonds from proceeds of the Special Tax Bond Prepayment from the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date, but in no event shall such amount be less than zero. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

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. The amount of any partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal.

The sum of the amounts calculated in Section G.1 shall be paid to the Village, 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 the Section G.2 shall be paid to the Village, 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 Village, 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.

H. MANDATORY SPECIAL TAX PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum SSA Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the expected number of single-family or townhome lots or dwelling units (i.e., 379 and 116 respectively), then a mandatory prepayment of the Maximum Parcel Special Tax (the "Mandatory Special Tax Prepayment") corresponding to such reduction shall be calculated. The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section G, as applicable, with the following modifications:

The amount by which the Maximum SSA 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 shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum SSA 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. The amount of any Mandatory Special Tax Prepayment shall not exceed the Principal plus any Premium, Defeasance, and Fees as such terms are defined in Section G.

I. AMENDMENTS

This Rate and Method of Levying Special Taxes may be amended by ordinance of the Village 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. 1 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 Village 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 Village, 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 Board if it violates any other agreement binding upon the Village 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 Village 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 Rate and Method of Levying Special Taxes.

 $K:\label{lem:condition} K:\label{lem:condition} Antioch\label{lem:condition} We have $$A\RMA$ and SA Report\label{lem:condition} Percent $$A\RMA$ and $$A$ Report\label{lem:condition} $$A$ Report$

EXHIBIT 1 SPECIAL TAX ROLL

SSA No. 1 OF THE VILLAGE OF ANITOCH DEERCREST SPECIAL TAX ROLL (LEVY YEAR 2004 THROUGH LEVY YEAR 2031) Permanent Index Number

GRAND	TOTAL		\$821,000.00	\$833,315.00	\$845,814.73	\$858,501.95	\$871,379.48	\$884,450.17	\$897,716.92	\$911,182.67	\$924,850.41	\$938,723.17	\$952,804.02	\$967,096.08	\$981,602.52	\$996,326.56	\$1,011,271.45	\$1,026,440.53	\$1,041,837.13	\$1,057,464.69	\$1,073,326.66	\$1,089,426.56	\$1,105,767.96	\$1,122,354.48	\$1,139,189.80	\$1,156,277.64	\$1,173,621.81	\$1,191,226.14	\$1,209,094.53	\$1,227,230.95
02-14-300-002 FD THM	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-14- SFD	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-14-100-001 -D THM	116		\$144,567.00	\$146,735.51	\$148,936.54	\$151,170.59	\$153,438.14	\$155,739.72	\$158,075.81	\$160,446.95	\$162,853.65	\$165,296.46	\$167,775.91	\$170,292.54	\$172,846.93	\$175,439.64	\$178,071.22	\$180,742.30	\$183,453.43	\$186,205.24	\$188,998.31	\$191,833.29	\$194,710.79	\$197,631.45	\$200,595.92	\$203,604.86	\$206,658.93	\$209,758.82	\$212,905.20	\$216,098.78
02-14- SFD	185		\$330,184.97	\$335,137.75	\$340,164.81	\$345,267.29	\$350,446.30	\$355,702.99	\$361,038.54	\$366,454.11	\$371,950.92	\$377,530.19	\$383,193.14	\$388,941.04	\$394,775.15	\$400,696.78	\$406,707.23	\$412,807.84	\$418,999.96	\$425,284.96	\$431,664.23	\$438,139.20	\$444,711.28	\$451,381.95	\$458,152.68	\$465,024.97	\$472,000.35	\$479,080.35	\$486,266.56	\$493,560.56
00-007 THM	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-11-300-007 SFD TF	194		\$346,248.03	\$351,441.75	\$356,713.37	\$362,064.07	\$367,495.03	\$373,007.46	\$378,602.57	\$384,281.61	\$390,045.83	\$395,896.52	\$401,834.97	\$407,862.49	\$413,980.43	\$420,190.14	\$426,492.99	\$432,890.39	\$439,383.74	\$445,974.50	\$452,664.11	\$459,454.08	\$466,345.89	\$473,341.08	\$480,441.19	\$487,647.81	\$494,962.53	\$502,386.96	\$509,922.77	\$517,571.61
n Parcel ax Per Lot	SFD THM	1	\$1,246.27	\$1,264.96	\$1,283.94	\$1,303.19	\$1,322.74	\$1,342.58	\$1,362.72	\$1,383.16	\$1,403.91	\$1,424.97	\$1,446.34	\$1,468.04	\$1,490.06	\$1,512.41	\$1,535.10	\$1,558.12	\$1,581.50	\$1,605.22	\$1,629.30	\$1,653.74	\$1,678.54	\$1,703.72	\$1,729.28	\$1,755.21	\$1,781.54	\$1,808.27	\$1,835.39	\$1,862.92
Maximum Parcel Special Tax Per L	SFD		\$1,784.78	\$1,811.56	\$1,838.73	\$1,866.31	\$1,894.30	\$1,922.72	\$1,951.56	\$1,980.83	\$2,010.55	\$2,040.70	\$2,071.31	\$2,102.38	\$2,133.92	\$2,165.93	\$2,198.42	\$2,231.39	\$2,264.86	\$2,298.84	\$2,333.32	\$2,368.32	\$2,403.84	\$2,439.90	\$2,476.50	\$2,513.65	\$2,551.35	\$2,589.62	\$2,628.47	\$2,667.89
	<u>Levy Year</u>		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031



Village of Antioch SSA No. 1

Funds and Accounts

SPECIAL SERVICE AREA NO. 1 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 FUNDS AND ACCOUNTS

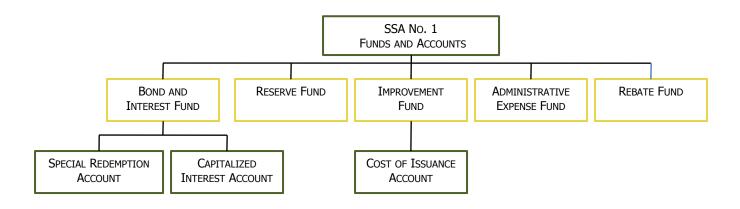


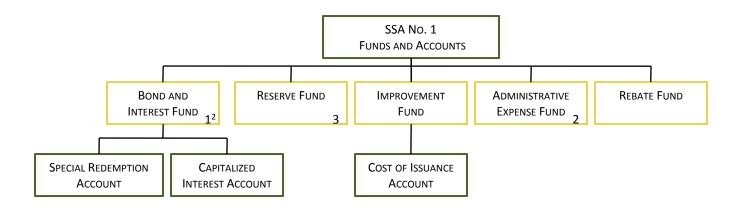


EXHIBIT E

Village of Antioch SSA No. 1

Application of Special Tax

SPECIAL SERVICE AREA NO. 1 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 APPLICATION OF SPECIAL TAX¹





¹Special Tax applied in sequence indicated.

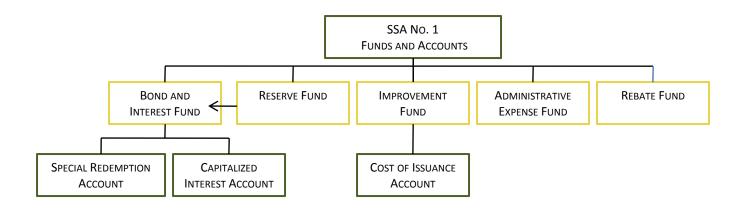
²In an amount sufficient to pay interest and principal on the Bonds.

EXHIBIT F

Village of Antioch SSA No. 1

Application of Earnings

SPECIAL SERVICE AREA NO. 1 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 APPLICATION OF EARNINGS¹





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

EXHIBIT G

Village of Antioch SSA No. 1

Monthly Sources and Uses of Funds

Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 October 2010

ADMIN	NISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$1,915	\$8	\$0	\$364,317	\$0	\$0	\$1,063,910	\$0	\$618	\$1,430,768
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$7,126 \$0 \$2 <u>\$0</u> \$7,128	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$7,126 \$0 \$9 \$0 \$7,135
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$1,915	\$8	\$0	\$371,445	\$0	\$0	\$1,063,917	\$0	\$618	\$1,437,902

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 November 2010

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$1,915	\$8	\$0	\$371,445	\$0	\$0	\$1,063,917	\$0	\$618	\$1,437,902
		•	•		·	·	. , , ,	·	· · · · · · · · · · · · · · · · · · ·	
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$7,579 \$0 \$2 <u>\$0</u> \$7,581	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$7,579 \$0 \$10 <u>\$0</u> \$7,588
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$1,915	\$8	\$0	\$379,026	\$0	\$0	\$1,063,924	\$0	\$618	\$1,445,491

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 December 2010

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	¢4.045	\$8	\$0	\$379.026	\$0	\$0	¢4 062 024	ΦO	\$618	\$4.44E.404
BEGINNING BALANCE	\$1,915	\$8	\$0	\$379,026	\$0	\$0	\$1,063,924	\$0	\$618	\$1,445,491
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$3,151</u> \$3,151	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$10,275 \$0 \$2 <u>\$0</u> \$10,278	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$10,275 \$0 \$9 <u>\$3,151</u> \$13,435
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$4,787) <u>\$0</u> (\$4,787)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 (\$4,787) <u>\$0</u> (\$4,787)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$389,303	\$0	\$0	\$1,063,931	\$0	\$618	\$1,454,139

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 January 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$389,303	\$0	\$0	\$1,063,931	\$0	\$618	\$1,454,139
BEGINNING BALANGE	ΨΖΙΟ	ΨΟ	ΨΟ	ψ000,000	ΨΟ	ΨΟ	ψ1,000,001	ΨΟ	ψΟΙΟ	ψ1,+0+,100
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$3 <u>\$0</u> \$3	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$8 <u>\$0</u> \$8	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$10 <u>\$0</u> \$10
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u>
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$389,306	\$0	\$0	\$1,063,938	\$0	\$618	\$1,454,149

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 February 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$389,306	\$0	\$0	\$1,063,938	\$0	\$618	\$1,454,149
BEGINNING BALANGE	ΨΖΙΟ	ΨΟ	ΨΟ	ψουσ,σου	ΨΟ	ΨΟ	ψ1,000,000	ΨΟ	ψΟΙΟ	ψ1,+0+,1+0
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$3 <u>\$0</u> \$3	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$10 <u>\$0</u> \$10
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$389,309	\$0	\$0	\$1,063,945	\$0	\$618	\$1,454,159

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 March 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$389,309	\$0	\$0	\$1,063,945	\$0	\$618	\$1,454,159
	*	**	**	,	**	**	* *,,****,***	**	****	*1,101,100
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$3 <u>\$0</u> \$3	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$443,533) \$0 \$0 \$0 \$0 <u>\$0</u> (\$443,533)	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$443,533) \$0 \$0 \$0 \$0 \$0 (\$443,533)
TRANSFERS	\$0	\$0	\$0	\$55,225	\$0	\$0	(\$55,225)	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$1,003	\$0	\$0	\$1,008,728	\$0	\$618	\$1,010,635

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 April 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$1,003	\$0	\$0	\$1,008,728	\$0	\$618	\$1,010,635
DECIMINATO BALLATOR	ΨΕΙΟ	ΨΟ	ΨΟ	ψ1,000	Ψ	ΨΟ	ψ1,000,720	Ψ	φοιο	ψ1,010,000
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$6 <u>\$0</u> \$6	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$6 <u>\$0</u> \$6
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$1,003	\$0	\$0	\$1,008,734	\$0	\$618	\$1,010,641

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 May 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$1,003	\$0	\$0	\$1,008,734	\$0	\$618	\$1,010,641
-	•	• -	*-	* /	* -	• -	· //	* -	*	, , , , , , , , ,
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 <u>\$0</u> \$0	\$2,927 \$0 \$0 <u>\$0</u> \$2,927	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$2,927 \$0 \$7 <u>\$0</u> \$2,934
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$3,930	\$0	\$0	\$1,008,740	\$0	\$618	\$1,013,575

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 June 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$3,930	\$0	\$0	\$1,008,740	\$0	\$618	\$1,013,575
BEGINNING BALANGE	ΨΖΙΟ	ΨΟ	ΨΟ	ψ0,500	ΨΟ	ΨΟ	ψ1,000,7 40	ΨΟ	ψΟΙΟ	ψ1,010,010
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$380,097 \$0 \$0 \$0 \$380,097	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6 <u>\$0</u> \$6	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$380,097 \$0 \$6 <u>\$0</u> \$380,103
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$384,027	\$0	\$0	\$1,008,746	\$0	\$618	\$1,393,678

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 July 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$384.027	\$0	\$0	\$1,008,746	\$0	\$618	\$1,393,678
-	•	* -	*-	+,-	* -	• -	· //	* -	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 <u>\$0</u> \$0	\$4,879 \$0 \$1 <u>\$0</u> \$4,880	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5 <u>\$0</u> \$5	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$4,879 \$0 \$6 <u>\$0</u> \$4,885
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$388,907	\$0	\$0	\$1,008,751	\$0	\$618	\$1,398,563

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 August 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$388,907	\$0	\$0	\$1,008,751	\$0	\$618	\$1,398,563
SOURCES OF FUNDS										
SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$9,758 \$0 \$2 <u>\$0</u> \$9,760	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$5 <u>\$0</u> \$5	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$9,758 \$0 \$7 <u>\$0</u> \$9,765
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$398,667	\$0	\$0	\$1,008,756	\$0	\$618	\$1,408,328

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Village of Antioch Special Service Area No. 1 Deercrest - Series 2003 September 2011

	STRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$279	\$8	\$0	\$398.667	\$0	\$0	¢4 000 750	ΦO	\$618	¢4 400 220
BEGINNING BALANCE	\$279	фо	\$0	\$390,007	\$0	Φ0	\$1,008,756	\$0	\$010	\$1,408,328
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$361,685 \$0 \$2 <u>\$0</u> \$361,687	\$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5 <u>\$0</u> \$5	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$361,685 \$0 \$7 <u>\$0</u> \$361,693
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$341,254) \$0 \$0 \$0 \$0 \$0 (\$341,254)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(\$341,254) \$0 \$0 \$0 \$0 \$0 (\$341,254)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$279	\$8	\$0	\$419,100	\$0	\$0	\$1,008,762	\$0	\$618	\$1,428,767

PRINTED: 11/07/11 12:15

EXHIBIT H

Village of Antioch SSA No. 1

2011 Amended Special Tax Roll

2011	Special	Tax	Levy
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							peciai rax E	cvy
				T 3	44 - 6	Original	Amount	Amount to be
<u>PIN</u>	Phase	Lot	<u>Unit</u>	Land <u>Use</u>	# of <u>Units</u>	Amount <u>Levied</u>	to be <u>Abated</u>	Collected/ <u>Levied</u>
Exempt Property			CIII	<u>OSC</u>	<u>Circs</u>	<u> Levicu</u>	Abateu	Levieu
		000		DUDLIC	0	ΦΩ ΩΩ	ΦΩ ΩΩ	Φ0.00
02-11-304-031	3	OS6		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-11-304-057	3	OS10 OS3		PUBLIC	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
02-14-101-001	1	Por TH-1		PUBLIC	0	\$0.00 \$0.00	\$0.00	\$0.00
02-14-101-080 02-14-101-171	1 2	Por TH-1 Por TH-2		HOA HOA	0	\$0.00	\$0.00	\$0.00
02-14-101-171	3	Por TH-2		HOA	0	\$0.00	\$0.00	\$0.00
02-14-101-184	1	OS5		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-102-003	1	OS4		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-104-013	1	OS2		HOA	0	\$0.00	\$0.00	\$0.00
02-14-104-039	1	POR OS1		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-104-079	1	POR OS1		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-105-001	1	OUTLOT B		HOA	0	\$0.00	\$0.00	\$0.00
02-14-106-001	1	OUTLOT C		HOA	0	\$0.00	\$0.00	\$0.00
02-14-107-001	1	OUTLOT A		HOA	0	\$0.00	\$0.00	\$0.00
02-14-107-001	1	Por OS9		HOA	0	\$0.00	\$0.00	\$0.00
02-14-108-001	2	OS8		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-108-023	2	Por OS9		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-109-018	2	OS7		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-110-001	3	Por TH-2		HOA	0	\$0.00	\$0.00	\$0.00
02 11 110 001	3	101 111 2		Subtotal		\$0.00	\$0.00	\$0.00
				Subtotai	0	φυ.υυ	φυ.υυ	\$0.00
Prepaid Property	7							
02-11-304-049	3	294		SFD	1	\$1,980.83	\$1,980.83	\$0.00
02-11-305-008	2	207		SFD	1	\$1,980.83	\$1,980.83	\$0.00
				Subtotal	2	\$3,961.66	\$3,961.66	\$0.00
Single Family Pr	onorty							
	-	200		arr.		44.000.02	Φ0.00	44.000.03
02-11-301-001	1	280		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-002	1	279		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-003	1	278		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-004	1	277		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-005	1	276		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-006	1	275		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-007	1	266		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-008 02-11-301-009	1	267		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-009	1	268		SFD	1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83
02-11-301-010	1 1	269 270		SFD SFD	1 1	\$1,980.83	\$0.00 \$0.00	\$1,980.83 \$1,980.83
02-11-301-011	1	270		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-012	1	271		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-013	1	265		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-014	1	264		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-013	1	263		SFD SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-010	1	262		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-017	1	261		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-018	1	260		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-301-019	1	251		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-302-001	1	252		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02 11 502 002	•	202		Page 1		¥1,700.03	Ψ0.00	¥1,200.03

2011 Special Tax Levy

						Original	Amount	Amount to be
				Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Unit</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-11-302-003	1	253		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-001	1	200		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-002	1	199		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-003	1	198		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-004	1	197		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-005	1	196		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-006	1	195		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-007	1	201		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-008	1	202		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-009	1	203		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-010	1	204		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-011	1	205		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-303-012	1	206		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-001	1	79		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-002	1	78		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-003	1	77		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-004	1	76		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-005	1	75		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-006	1	74		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-007	2	95		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-008	2	94		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-009	2	93		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-010	2	92		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-011	2	91		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-012	2	90		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-013	2	89		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-014	2	88		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-015	2	87		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-016	2	86		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-017	2	85		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-018	2	84		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-019	2	83		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-020	2	82		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-021	2	81		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-022	2	80		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-023	3	293		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-024	3	292		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-025	3	291		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-026	3	290		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-027	3	289		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-028	3	288		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-029	3	287		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-030	3	286		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-032	3	112		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-033	3	111		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-034	3	110		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-035	3	109		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-036	3	108		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-037	3	107		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02 11 301 037	2	107			2 of 11	Ψ1,700.03	Ψ0.00	Ψ1,700.03

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2011 Special Tax Levy

				T J	44 - C	Original	Amount	Amount to be
<u>PIN</u>	Phase	Lot	<u>Unit</u>	Land <u>Use</u>	# of Units	Amount	to be	Collected/
02-11-304-038	3	106	Cint	SFD		<u>Levied</u> \$1,980.83	<u>Abated</u> \$0.00	<u>Levied</u> \$1,980.83
02-11-304-038		105		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-039	3	103		SFD	1 1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-040	3	104		SFD		\$1,980.83	\$0.00	\$1,980.83
02-11-304-041	3	103		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-042	3	102		SFD	1		\$0.00	
02-11-304-043	3	101		SFD	1 1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83 \$1,980.83
02-11-304-044	3	99		SFD			\$0.00	
02-11-304-045	3	99 98		SFD	1 1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83 \$1,980.83
02-11-304-046	3	98 97		SFD		\$1,980.83	\$0.00	
	3	97 96			1		\$0.00	\$1,980.83
02-11-304-048	3	96 295		SFD	1	\$1,980.83		\$1,980.83
02-11-304-050				SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-051	3	296 297		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-052 02-11-304-053	3			SFD	1	\$1,980.83	\$0.00	\$1,980.83
	3	298 299		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-054	3			SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-055	3	300		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-056	3	301		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-058	3	307		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-059	3	306		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-060	3	305		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-061	3	304		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-062	3	303		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-063	3	302		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-064	3	308		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-065	3	309		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-066	3	310		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-067	3	311		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-068	3	312		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-069	3	284		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-070	3	285		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-071	3	283		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-072	3	282		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-073	3	281		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-074	3	113		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-075	3	114		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-076	3	115		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-077	3	116		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-078	3	117		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-079	3	118		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-304-080	3	119		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-001	2	214		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-002	2	213		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-003	2	212		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-004	2	211		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-005	2	210		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-006	2	209		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-007	2	208		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-009	2	215		SFD	1 3 of 11	\$1,980.83	\$0.00	\$1,980.83

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2011 Special Tax Levy

				T 1	<i>ш</i> _ е	Original	Amount	Amount to be
<u>PIN</u>	Phase	Lot	<u>Unit</u>	Land <u>Use</u>	# of Units	Amount	to be	Collected/
02-11-305-010		216	Cint	SFD		<u>Levied</u> \$1,980.83	<u>Abated</u> \$0.00	<u>Levied</u> \$1,980.83
02-11-305-010	2 2	217		SFD SFD	1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83
02-11-305-011	2	217		SFD	1 1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-012	2	219		SFD		\$1,980.83	\$0.00	\$1,980.83
02-11-305-013	2	219		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-305-014	2	221		SFD SFD	1		\$0.00	
02-11-305-015	2	222		SFD	1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83
	2	180		SFD	1		\$0.00	\$1,980.83
02-11-306-001 02-11-306-002	2	181		SFD	1	\$1,980.83 \$1,980.83	\$0.00	\$1,980.83
02-11-306-002	2	182		SFD SFD	1			\$1,980.83
					1	\$1,980.83	\$0.00 \$0.00	\$1,980.83
02-11-306-004	2	183 184		SFD	1	\$1,980.83		\$1,980.83
02-11-306-005	2			SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-006	3	168		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-007	3	167		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-008	3	166		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-009	3	165		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-010	3	164		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-011	3	163		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-012	3	162		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-013	3	161		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-014	3	160		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-015	3	159		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-016	3	158		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-017	3	157		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-018	3	156		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-019	3	169		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-020	3	170		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-021	3	171		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-022	3	172		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-023	3	173		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-024	3	174		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-025	3	175		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-026	3	176		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-027	3	177		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-028	3	178		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-306-029	3	179		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-001	3	144		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-002	3	143		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-003	3	142		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-004	3	141		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-005	3	140		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-006	3	139		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-007	3	138		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-008	3	137		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-009	3	136		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-010	3	135		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-011	3	145		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-012	3	146		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-013	3	147		SFD	1	\$1,980.83	\$0.00	\$1,980.83
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2011 Special Tax Levy

				T 1	<i>ш</i> _ е	Original	Amount	Amount to be
PIN	Phase	Lot	<u>Unit</u>	Land <u>Use</u>	# of Units	Amount	to be	Collected/
02-11-307-014	3	148	Cint	SFD		<u>Levied</u> \$1,980.83	<u>Abated</u> \$0.00	<u>Levied</u> \$1,980.83
02-11-307-014	3	148 149		SFD	1 1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-015	3	150		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-307-010	3	150		SFD		\$1,980.83	\$0.00	\$1,980.83
02-11-307-017	3	151		SFD	1	\$1,980.83	\$0.00	\$1,980.83
	3				1			
02-11-307-019	3	153 154		SFD SFD	1	\$1,980.83	\$0.00 \$0.00	\$1,980.83
02-11-307-020					1	\$1,980.83		\$1,980.83 \$1,980.83
02-11-307-021	3	155		SFD SFD	1	\$1,980.83	\$0.00	
02-11-308-001 02-11-308-002	3	126 125		SFD	1	\$1,980.83	\$0.00	\$1,980.83
					1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-003	3	124		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-004		123		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-005	3	122		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-006	3	121		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-007	3	120		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-008	3	127		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-009	3	128		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-010	3	129		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-011	3	130		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-012	3	131		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-013	3	132		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-014	3	133		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-11-308-015	3	134		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-101-002	1	274		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-003	1	273		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-004	1	258		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-005	1	259		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-006	1	243		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-007	1	242		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-008	1	241		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-009	1	240		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-010	1	239		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-011	1	238		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-012	1	237		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-013	1	236		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-014	1	232		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-015	1	233		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-016	1	234		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-017	1	235		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-018	1	231		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-019	1	230		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-020	1	229		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-021	1	225		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-022	1	224		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-023	1	223		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-024	1	226		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-025	1	227		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-101-026	1	228		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-001	1	254		SFD	1	\$1,980.84	\$0.00	\$1,980.84
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2011 Special Tax Levy

				Lond	# o. c	Original	Amount	Amount to be
<u>PIN</u>	Phase	Lot	<u>Unit</u>	Land	# of Units	Amount	to be	Collected/
		·	Omt	<u>Use</u>		Levied	Abated	Levied
02-14-102-002	1	255		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-003 02-14-102-004	1	256		SFD	1	\$1,980.84	\$0.00	\$1,980.84
	1	257		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-006	1	250		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-007	1	249		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-008	1	248		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-009	1	247		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-010	1	246		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-011	1	245		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-102-012	1	244		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-001	1	185		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-002	1	186		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-003	1	187		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-004	1	188		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-005	1	189		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-006	1	190		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-007	1	191		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-008	1	192		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-009	1	193		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-103-010	1	194		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-001	1	73		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-002	1	72		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-003	1	71		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-004	1	70		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-005	1	69		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-006	1	68		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-007	1	67		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-008	1	66		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-009	1	62		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-010	1	63		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-011	1	64		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-012	1	65		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-014	1	56		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-015	1	55		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-016	1	54		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-017	1	57		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-018	1	58		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-019	1	59		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-020	1	60		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-021	1	61		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-022	1	37		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-023	1	38		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-024	1	39		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-025	1	40		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-026	1	41		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-027	1	42		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-028	1	43		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-029	1	53		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-030	1	52		SFD	1	\$1,980.84	\$0.00	\$1,980.84
52 IT 107 030	1	32			6 of 11	Ψ1,700.07	Ψ0.00	Ψ1,700.04

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2011 Special Tax Levy

						2011 5	peciai Tax L	evy
				Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Unit</u>	<u>Use</u>	<u>Units</u>	Levied	Abated	Levied
02-14-104-031	1	51		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-032	1	50		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-033	1	49		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-034	1	48		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-035	1	47		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-036	1	46		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-037	1	45		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-038	1	44		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-040	1	32		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-041	1	33		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-042	1	34		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-043	1	35		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-044	1	36		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-045	1	27		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-046	1	28		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-047	1	29		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-048	1	30		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-049	1	31		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-051	1	26		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-052	1	25		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-053	1	24		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-054	1	23		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-055	1	22		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-056	1	21		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-057	1	20		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-058	1	19		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-059	1	18		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-060	1	17		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-061	1	16		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-062	1	15		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-063	1	14		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-065	1	2		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-066	1	3		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-067	1	4		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-068	1	5		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-069	1	6		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-070	1	7		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-070	1	8		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-071	1	9		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-072	1	10		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-074	1	11		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-075	1	12		SFD	1	\$1,980.84	\$0.00	\$1,980.84
02-14-104-076	1	13		SFD SFD	1	\$1,980.84 \$1,980.84	\$0.00 \$0.00	\$1,980.84 \$1,980.84
02-14-104-078	1	1			1	\$1,980.84		\$1,980.84
02-14-108-003	2	363 363		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-004	2	362		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-005	2	361		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-006	2	360 350		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-007	2	359		SFD	1 a 7 of 11	\$1,980.83	\$0.00	\$1,980.83

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2011 Special Tax Levy

						Original	Amount	Amount to be
		_		Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	Lot	<u>Unit</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	<u>Levied</u>
02-14-108-008	2	358		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-009	2	357		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-010	2	356		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-011	2	355		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-012	2	354		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-013	2	353		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-014	2	352		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-015	2	364		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-016	2	365		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-017	2	366		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-018	2	367		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-019	2	368		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-020	2	369		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-021	2	370		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-022	2	371		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-024	2	372		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-025	2	373		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-026	2	374		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-027	2	379		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-028	2	378		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-029	2	377		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-030	2	376		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-031	2	375		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-032	3	336		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-033	3	335		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-034	3	334		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-035	3	333		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-036	3	332		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-037	3	331		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-038	3	330		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-039	3	337		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-040	3	338		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-041	3	339		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-042	3	340		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-043	3	341		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-044	3	342		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-045	3	347		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-046	3	348		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-047	3	349		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-048	3	350		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-049	3	351		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-050	3	346		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-051	3	345		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-052	3	343		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-108-053	3	344		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-001	2	314		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-002	2	313		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-002	2	315		SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-003	2	316		SFD	1	\$1,980.83	\$0.00	\$1,980.83
52 I t 107-00 1	2	310			8 of 11	Ψ1,700.03	ψυ.υυ	Ψ1,700.03

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2011 5	Special	Tax	Levy
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						peciai rax E	•
					Original	Amount	Amount to be
DIN	701	T4	Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Unit</u> <u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-14-109-005	2	317	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-006	2	318	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-007	2	321	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-008	2	320	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-009	2	319	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-010	2	322	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-011	2	323	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-012	2	324	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-013	2	325	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-014	2	326	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-015	2	327	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-016	2	328	SFD	1	\$1,980.83	\$0.00	\$1,980.83
02-14-109-017	2	329	SFD	1	\$1,980.83	\$0.00	\$1,980.83
			Subtotal	377	\$746,774.10	\$0.00	\$746,774.10
Townhome Prop	erty						
02-14-101-081	1	462	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-082	1	463	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-083	1	464	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-084	1	465	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-085	1	466	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-086	1	467	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-087	1	468	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-088	1	469	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-089	1	470	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-090	1	471	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-091	1	472	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-092	1	473	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-093	1	474	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-094	1	475	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-095	1	476	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-096	1	477	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-090	1	478	THM	1	\$1,383.17	\$0.00	\$1,383.17
02-14-101-097	1	479	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-098	1	480	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-099	1	481	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-100	1	484	THM			\$0.00	
02-14-101-101	1	485	THM	1 1	\$1,383.16	\$0.00	\$1,383.16 \$1,383.16
					\$1,383.16		
02-14-101-103	1	483	THM	1	\$1,383.16 \$1,383.16	\$0.00	\$1,383.16
02-14-101-104	1	482	THM	1		\$0.00	\$1,383.16
02-14-101-105	1	486	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-106	1	487	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-107	1	488	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-108	1	489	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-109	1	490	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-110	1	491	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-111	1	492	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-112	1	493	THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-113	1	494	THM	1	\$1,383.16	\$0.00	\$1,383.16

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2011 Special Tax Levy

					2011	Special Tax L	evy
			Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Unit</u> <u>Use</u>	<u>Units</u>	Levied	<u>Abated</u>	<u>Levied</u>
02-14-101-114	1	495	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-115	1	461	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-116	1	460	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-117	1	459	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-118	1	458	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-119	1	450	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-120	1	451	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-121	1	452	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-122	1	453	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-123	1	454	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-124	1	455	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-125	1	456	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-126	1	457	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-127	1	449	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-128	1	448	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-129	1	447	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-130	1	446	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-130	1	445	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-131	1	444	THM		\$1,383.17	\$0.00	\$1,383.17
02-14-101-132	2	392	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-134	2	393	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-135	2	393 394	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-136	2	395	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-137	2	396	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-137	2	397	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-139	2	398	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-139	2	399	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-141	2	400	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-141	2	400	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-143	2	402	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-144	2	402	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-145	2	404	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-145	2	404	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-147	2	413	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-147	2	412	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-149	2	414	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-150	2	415	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-150	2	416	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-151	2	417	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-153	2	417	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-154	2	419	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-154	2	420	THM			\$0.00	\$1,383.16
02-14-101-156	2	420	THM		\$1,383.16 \$1,383.16	\$0.00	\$1,383.16
		421			\$1,383.16		
02-14-101-157	2	422	THM			\$0.00 \$0.00	\$1,383.16 \$1,383.16
02-14-101-158	2		THM		\$1,383.16 \$1,383.16	\$0.00 \$0.00	\$1,383.16 \$1,383.16
02-14-101-159	2	411	THM		\$1,383.16		\$1,383.16 \$1,383.16
02-14-101-160	2	410	THM		\$1,383.16	\$0.00	\$1,383.16 \$1,383.16
02-14-101-161	2	409	THM		\$1,383.16	\$0.00	\$1,383.16
02-14-101-162	2	408	THM	1 Page 10 of 11	\$1,383.16	\$0.00	\$1,383.16

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2011 Special Tax Levy

				Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Unit</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	<u>Abated</u>	Levied
02-14-101-163	2	407		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-164	2	406		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-165	2	429		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-166	2	428		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-167	2	427		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-168	2	426		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-169	2	425		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-170	2	424		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-172	3	380		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-173	3	381		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-174	3	382		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-175	3	383		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-176	3	384		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-177	3	385		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-178	3	386		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-179	3	387		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-180	3	388		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-181	3	389		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-182	3	390		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-101-183	3	391		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-002	3	443		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-003	3	442		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-004	3	441		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-005	3	440		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-006	3	439		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-007	3	438		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-008	3	437		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-009	3	436		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-010	3	435		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-011	3	434		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-012	3	433		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-013	3	432		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-014	3	431		THM	1	\$1,383.16	\$0.00	\$1,383.16
02-14-110-015	3	430		THM	1	\$1,383.16	\$0.00	\$1,383.16
				Subtotal	116	\$160,446.91	\$0.00	\$160,446.91
GRAND	TOTALS				495	\$911,182.67	\$3,961.66	\$907,221.01
					(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

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Request For Board Action

REFERRED TO BOARD December 5, 2011

AGENDA ITEM NO: 11

ORIGINATING DEPARTMENT: Finance Department

SUBJECT: Consideration of an Ordinance for Special Service Area number two Special Tax Bonds, series 2003 (Clublands project) approving Administrative Report and amended Special Tax Roll for Levy Year 2011 and abating Special Service Area Taxes.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

David Taussig & Associates, the Consultant of the Village, has prepared an Administrative Report Levy for Year 2011, and has determined that the Special Tax Requirement for the SSA No. 2 Bonds for Levy Year 2011 is \$936,417.02. The Maximum Parcel Special Taxes that may be levied on taxable property for Levy Year 2011 as calculated by the Consultant pursuant to the Administrative Report and taking into account prepayments is \$1,876,088.79.

Of the \$1,897,834.80 of Special Taxes levied for calendar year 2011 pursuant to Section 6 of the Clublands Bond Ordinance \$961,417.78 of such Special Taxes is hereby abated resulting in a 2011 calendar year levy of \$936,417.02.

FINANCIAL IMPACT: None

DOCUMENTS ATTACHED:

- 1. Ordinance
- 2. Administrative Report and special tax roll

RECOMMENDED MOTION:

MOVE TO ACCEPT AS PRESENTED: An Ordinance for Special Service Area number two approving Administrative Report and amended Special Tax Roll for Levy Year 2011 and abating Special Service Area Taxes.

Ordinance	No.
------------------	-----

ORDINANCE FOR VILLAGE OF ANTIOCH, ILLINOIS SPECIAL SERVICE AREA NUMBER TWO APPROVING ADMINISTRATIVE REPORT AND AMENDED SPECIAL TAX ROLL FOR LEVY YEAR 2011 AND ABATING SPECIAL SERVICE AREA TAXES

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

<u>Section 1.</u> It is found and declared by the President and Board of Trustees of the Village of Antioch, Lake County, Illinois (the "Village"), as follows:

The President and Board of Trustees of the Village adopted Ordinance No. (a) 03-05-20 on May 5, 2003, as supplemented by a Determination dated May 29, 2003 (the "Clublands Bond Ordinance") which: (i) provided for the issuance of \$13,850,000 of Special Service Area Number Two Special Tax Bonds, Series 2003 (Clublands Project) (the "SSA No. 2 Bonds") of the Village of Antioch for the purpose of paying the costs of certain improvements benefiting the Village's Special Service Area Number Two (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 SSA No. 2 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 and to fund any required reserve funds. The Clublands Bond Ordinance also directs the Village to calculate or to cause the Consultant approved by the Village to calculate the Special Tax Requirement; to amend the Special Tax Roll; to adopt an ordinance approving the amount of the current calendar year's Special Tax Requirement (as defined in the Clublands Bond Ordinance) and abate the taxes levied pursuant to the Clublands Bond Ordinance to the extent the taxes levied exceed the Special Tax Requirement as calculated pursuant to the Village of Antioch Special Service Area Number Two (Clublands) Special Tax Roll and Report dated April 29, 2003 (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

- (b) Pursuant to the Special Tax Report, the Consultant of the Village has prepared a report for Levy Year 2011 dated November 30, 2011 (the "Administrative Report") which includes as Exhibit H thereto the 2011 Amended Special Tax Roll (the "Amended Special Tax Roll") a copy of which is attached hereto as Exhibit A, and has determined that the Special Tax Requirement for the SSA No. 2 Bonds for Levy Year 2011 is \$936,417.02. The Maximum Parcel Special Taxes that may be levied on taxable property for Levy Year 2011 as calculated by the Consultant pursuant to the Administrative Report and taking into account prepayments is \$1,876,088.79.
- Section 2. Of the \$1,897,834.80 of Special Taxes levied for calendar year 2011 pursuant to Section 6 of the Clublands Bond Ordinance \$961,417.78 of such Special Taxes is hereby abated resulting in a 2011 calendar year levy of \$936,417.02.
- Section 3. It is the duty of the County Clerk of Lake County to abate those taxes for levy year 2011 as provided in Section 2 of this Ordinance and as provided in the Amended Special Tax Roll.
- Section 4. The President and Board of Trustees of the Village hereby approve the Administrative Report and the Amended Special Tax Roll for Levy Year 2011 for the Special Service Area prepared by the Consultant as set forth in Exhibit A.
- 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 Village 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.

Section 6. A copy of this Ordinance together with the Amended Special Tax Roll shall be filed with the County Clerk of Lake County and recorded with the Recorder of Deeds of Lake County. The County Clerk of Lake County is hereby directed to extend the Special Tax in accordance with the Amended Special Tax Roll.

<u>Section 7.</u> Terms not otherwise defined herein shall have the meanings set forth in the Clublands Bond Ordinance.

PASSED by the President and Bo	ard of Trustees of the Village this December, 2011.
Voting Aye (list names):	
Voting Nay (list names):	
Abstaining (list names):	
Absent (list names):	
	Village Clerk
	SIGNED by the President this December, 2011.
	President
ATTEST:	
Village Clerk	
Published in pamphlet form December _	, 2011.

EXHIBIT A

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NUMBER TWO

Administrative Report Levy Year 2011



VILLAGE OF ANTIOCH



SPECIAL SERVICE AREA NO. 2 (CLUBLANDS PROJECT)

ADMINISTRATION REPORT LEVY YEAR 2011

NOVEMBER 30, 2011

Public Finance Facilities Planning Urban Economics

> Newport Beach Riverside San Francisco

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NO. 2 2011 ADMINISTRATION REPORT

PREPARED FOR

VILLAGE OF ANTIOCH 874 Main Street Antioch, IL 60002

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office 5000 Birch Street, Suite 6000 Newport Beach, California 92660

> <u>Division Offices</u> Riverside, California San Francisco, California

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Introduction

This report calculates the 2011 special taxes required to pay annual debt service on the Village of Antioch (the "Village") Special Service Area Number Two ("SSA No. 2") Special Tax Bonds, Series 2003 (Clublands Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2. Pursuant to the Special Service Area Act (the "Act"), the Village Board is the governing body of SSA No. 2. The Village Board 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 Lake 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. 2 was established by Ordinance No. 02-09-39 adopted by the Village Board on September 27, 2002, as amended by Ordinance No. 03-05-18 adopted by the Village Board on May 5, 2003 (the "Establishing Ordinance"). An aerial map of SSA No. 2 is attached hereto as Exhibit A. The Establishing Ordinance authorized SSA No. 2 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Certain 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, 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.

Bonded Indebtedness

Ordinance No. 03-05-20 (the "Bond Ordinance"), adopted on May 5, 2003, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$15,000,000 in Series 2003 Bonds. The Series 2003 Bonds were issued in the amount of \$13,850,000 in June 2003. The current debt service schedule is attached hereto as Exhibit B and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the Village of Antioch Special Service Area Number Two Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration of SSA No. 2 and is attached hereto as Exhibit C. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The 2011 Special Tax Requirement for SSA No. 2 is equal to \$936,417.02. As shown in Table 1 below, the 2011 Special Tax Requirement is equal to the sum of the Series 2003 Bonds debt service for the twelve months ending March 1, 2013, estimated administrative expenses for such period, and the contingency for estimated delinquent special taxes and less the estimated fund balances and excess reserve funds as of March 1, 2012.

TABLE 1
SPECIAL SERVICE AREA NO. 2
2011 SPECIAL TAX REQUIREMENT

Sources of Funds			\$277,015.09
ESTIMATED BALANCES AS OF MARCH 1, 2012		\$277,015.09	. ,
BOND AND INTEREST FUND	\$277,015.09	·	
Reserve Fund	\$0.00		
ADMINISTRATIVE EXPENSE FUND	\$0.00		
USES OF FUNDS			\$1,213,432.11
DEBT SERVICE		\$1,042,285.00	
Interest (9/1/2012)	\$433,142.50		
Interest (3/1/2013)	\$433,142.50		
PRINCIPAL (3/1/2013)	\$176,000.00		
ADMINISTRATIVE EXPENSES		\$143,057.20	
VILLAGE FEES	\$1,500.00		
Trustee Fees	\$6,000.00		
Arbitrage Rebate Fees	\$2,250.00		
SSA CONSULTANT	\$10,302.00		
LEGAL FEES – BOND COUNSEL	\$10,000.00		
LEGAL FEES – BANKRUPTCY COUNSEL	\$100,000.00		
Legal Fees – Trustee	\$0.00		
CONTINGENCY	\$13,005.20		
DELINQUENCY CONTINGENCY		\$28,089.91	
DELINQUENT SPECIAL TAXES	\$28,089.91		
2011 SPECIAL TAX REQUIREMENT			\$936,417.02
SURPLUS/(DEFICIT)			\$0.00

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 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 attached hereto as Exhibit D.

Money held in any of the funds and accounts can be invested at the direction of the Village and in conformance with the limitations set forth in the 2003 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 hereto as Exhibits E and F, respectively.

A summary of account activity for the twelve months ending September 30, 2011 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit G.

TABLE 2
SPECIAL SERVICE AREA NO. 2
TRANSACTION SUMMARY

	BOND AND Interest Fund	RESERVE FUND	Administrative Expense Fund
BEGINNING BALANCES (AS OF OCTOBER 1, 2010)	\$895,939.12	\$1,372,009.23	\$212,774.00
EARNINGS	\$50.36	\$100.96	\$13.01
SPECIAL TAX RECEIPTS			
PRIOR YEARS	\$16,992.12	\$0.00	\$0.00
CURRENT YEAR	\$542,539.83	\$0.00	\$0.00
ACCOUNT TRANSFERS			
Transfers to Administrative Expense Fund	\$0.00	\$0.00	\$0.00
ALL OTHER TRANSFERS	\$103.10	(\$103.10)	\$0.00
DEBT SERVICE			
INTEREST AND PRINCIPAL (3/1/2011)	(\$570,351.25)	\$0.00	\$0.00
Interest (9/1/2011)	(\$438,111.25)	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	(\$86,239.12)
MISCELLANEOUS USES	\$0.00	\$0.00	\$0.00
ENDING BALANCES (AS OF SEPTEMBER 30, 2011)	\$447,162.03	\$1,372,007.09	\$126,547.89

The calculation of the estimated fund balances and excess reserve funds as of March 1, 2012 is shown in Table 3 below.

TABLE 3 SPECIAL SERVICE AREA NO. 2 ESTIMATED BOND YEAR-END FUND BALANCES

	BOND AND Interest Fund	RESERVE FUND	Administrative Expense Fund
CURRENT BALANCES (AS OF 9/30/2011)	\$447,162.03	\$1,372,007.09	\$126,547.89
ESTIMATED SOURCES OF FUNDS (10/1/2011 – 3/1/2012)			
Earnings	\$0.00	\$0.00	\$0.00
SPECIAL TAX RECEIPTS	\$522,167.77	\$0.00	\$0.00
ESTIMATED ACCOUNT TRANSFERS (10/1/2011 – 3/1/2012)			
Unpaid Administrative Expenses	\$0.00	\$0.00	\$0.00
Administrative Expense Prefunding	(\$111,205.35)	\$0.00	\$111,205.35
Transfer of Earnings	\$7.09	(\$7.09)	\$0.00
ESTIMATED USES OF FUNDS (10/1/2011 – 3/1/2012)			
Debt Service			
Interest (3/1/2012)	(\$438,111.25)	\$0.00	\$0.00
Principal (3/1/2012)	(\$150,000.00)	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	(\$87,701.24)
REMAINING BALANCE THROUGH 3/1/2012	\$270,020.29	\$1,372,000.00	\$150,052.00
Less: Reserve Requirement ¹	\$0.00	\$1,372,000.00	\$0.00
LESS: ADMIN EXPENSE PREFUNDING	\$0.00	\$0.00	\$150,052.00
ESTIMATED BOND YEAR-END BALANCES (AS OF 3/1/2012)	\$270,020.29	\$0.00	\$0.00

¹Reserve requirement after September 1, 2010 bond call.

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2011 Maximum Parcel Special Taxes equal \$1,897,834.80. The required abatement for prepayments is \$21,746.01 resulting in adjusted 2011 Maximum Parcel Special Taxes of \$1,876,088.79. Subtracting the 2011 Special Tax Requirement of \$936,417.02 from \$1,876,088.79 results in an abatement of \$939,671.77 for parcels of property subject to the special tax and a total abatement of \$961,417.78. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA No. 2 Tax is abated in the following three steps:

First: Up to nine percent (9.00%) of the Maximum Parcel Special Tax is abated on all parcels of property subject to the special tax;

Second: Up to the remaining ninety-one percent (91.00%) of the Maximum Parcel Special Tax is abated on all parcels of "Undeveloped Property¹;" and

Third: Up to the remaining ninety-one percent (91.00%) of the Maximum Parcel Special Tax is abated on all parcels of "Developed Property²."

The aggregate amounts to be abated pursuant to each step of the abatement methodology set forth in the Special Tax Roll and Report are shown in Tables 4 through 8 below.

TABLE 4
SPECIAL SERVICE AREA NO. 2
ABATEMENT FOR PREPAYMENTS

SPECIAL TAX CLASSIFICATION	MAXIMUM PARCEL SPECIAL TAXES	ABATEMENT FOR PREPAYMENTS	REMAINING MAXIMUM PARCEL SPECIAL TAXES
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$1,190,101.02	\$0.00	\$1,190,101.02
UNDEVELOPED PROPERTY	\$685,987.77	\$0.00	\$685,987.77
PREPAID PROPERTY			
OPTIONAL PREPAYMENT	\$11,861.46	\$11,861.46	\$0.00
MANDATORY PREPAYMENT – PAID	\$3,953.82	\$3,953.82	\$0.00
MANDATORY PREPAYMENT – UNPAID	\$5,930.73	\$5,930.73	\$0.00
TOTAL	\$1,897,834.80	\$21,746.01	\$1,876,088.79

¹ The Rate and Method of Levying Special Taxes which is attached as Exhibit A to the SSA Report defines Undeveloped Property as all property that is not exempt from the special tax and is not classified as Developed Property.

Village of Antioch SSA No. 2 2011 Administration Report

² Prior to the issuance of Second Series Bonds and the expenditure of capitalized interest attributable thereto, the Rate and Method of Levying Special Taxes defines Developed Property as all Single-family Property located in a Final Plat for which the initial building permit was issued as of September 30 preceding the calendar year in which the Special Tax is being collected.

TABLE 5 SPECIAL SERVICE AREA NO. 2 STEP 1 ABATEMENT

SPECIAL TAX CLASSIFICATION	MAXIMUM PARCEL SPECIAL TAXES AFTER ABATEMENT FOR PREPAYMENTS	STEP 1 Abatement	REMAINING MAXIMUM PARCEL SPECIAL TAXES AFTER STEP 1 ABATEMENT
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$1,190,101.02	\$253,684.00	\$936,417.02
UNDEVELOPED PROPERTY	\$685,987.77	\$61,738.90	\$624,248.87
PREPAID PROPERTY			
OPTIONAL PREPAYMENT	\$0.00	\$0.00	\$0.00
MANDATORY PREPAYMENT – PAID	\$0.00	\$0.00	\$0.00
MANDATORY PREPAYMENT – UNPAID	\$0.00	\$0.00	\$0.00
TOTAL	\$1,876,088.79	\$315,422.90	\$1,560,665.89

TABLE 6
SPECIAL SERVICE AREA NO. 2
STEP 2 ABATEMENT

SPECIAL TAX CLASSIFICATION	REMAINING MAXIMUM PARCEL SPECIAL TAXES AFTER STEP 1 ABATEMENT	STEP 2 ABATEMENT	REMAINING MAXIMUM PARCEL SPECIAL TAXES AFTER STEP 2 ABATEMENT
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$936,417.02	\$0.00	\$936,417.02
UNDEVELOPED PROPERTY	\$624,248.87	\$624,248.87	\$0.00
PREPAID PROPERTY			
OPTIONAL PREPAYMENT	\$0.00	\$0.00	\$0.00
MANDATORY PREPAYMENT – PAID	\$0.00	\$0.00	\$0.00
Mandatory Prepayment – Unpaid	\$0.00	\$0.00	\$0.00
TOTAL	\$1,560,665.89	\$624,248.87	\$936,417.02

TABLE 7 SPECIAL SERVICE AREA NO. 2 STEP 3 ABATEMENT

SPECIAL TAX CLASSIFICATION	REMAINING MAXIMUM PARCEL SPECIAL TAXES AFTER STEP 2 ABATEMENT	STEP 3 ABATEMENT	REMAINING MAXIMUM PARCEL SPECIAL TAXES AFTER STEP 3 ABATEMENT
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$936,417.02	\$0.00	\$936,417.02
Undeveloped Property	\$0.00	\$0.00	\$0.00
PREPAID PROPERTY			
OPTIONAL PREPAYMENT	\$0.00	\$0.00	\$0.00
MANDATORY PREPAYMENT – PAID	\$0.00	\$0.00	\$0.00
MANDATORY PREPAYMENT – UNPAID	\$0.00	\$0.00	\$0.00
TOTAL	\$936,417.02	\$0.00	\$936,417.02

TABLE 8
SPECIAL SERVICE AREA NO. 2
AGGREGATE MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

SPECIAL TAX CLASSIFICATION	MAXIMUM PARCEL SPECIAL TAXES	TOTAL ABATEMENT	TOTAL SPECIAL TAX TO BE EXTENDED
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$1,190,101.02	\$253,684.00	\$936,417.02
UNDEVELOPED PROPERTY	\$685,987.77	\$685,987.77	\$0.00
PREPAID PROPERTY			
OPTIONAL PREPAYMENT	\$11,861.46	\$11,861.46	\$0.00
Mandatory Prepayment – Paid	\$3,953.82	\$3,953.82	\$0.00
MANDATORY PREPAYMENT – UNPAID	\$5,930.73	\$5,930.73	\$0.00
TOTAL	\$1,897,834.80	\$961,417.78	\$936,417.02

The maximum, abated, and extended special tax for each special tax classification is shown in Table 9 on the following page. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel is attached hereto as Exhibit H.

TABLE 9
SPECIAL SERVICE AREA NO. 2
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES PER PARCEL

SPECIAL TAX CLASSIFICATION	Number Of Parcels	MAXIMUM PARCEL SPECIAL TAX	ABATED SPECIAL TAX	EXTENDED SPECIAL TAX	
SINGLE-FAMILY DWELLING UNITS					
DEVELOPED PROPERTY	602	\$1,976.91	\$421.40	\$1,555.51	
Undeveloped Property	347	\$1,976.91	\$1,976.91	\$0.00	
PREPAID PROPERTY					
OPTIONAL PREPAYMENT	6	\$1,976.91	\$1,976.91	\$0.00	
MANDATORY PREPAYMENT – PAID	2	\$1,976.91	\$1,976.91	\$0.00	
MANDATORY PREPAYMENT – UNPAID	3	\$1,976.91	\$1,976.91	\$0.00	

A comparison of the maximum and extended special tax amounts for 2011 and 2010 is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

SPECIAL TAX CLASSIFICATION	2011	2010	PERCENTAGE CHANGE
MAXIMUM PARCEL SPECIAL TAX			
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$1,976.91	\$1,947.70	1.50%
Undeveloped Property	\$1,976.91	\$1,947.70	1.50%
EXTENDED SPECIAL TAX			
SINGLE-FAMILY DWELLING UNITS			
DEVELOPED PROPERTY	\$1,555.51	\$1,772.41	-12.24%
Undeveloped Property	\$0.00	\$0.00	0.00%

The schedule of the remaining SSA No. 2 Maximum Parcel Special Taxes is shown in Table 11 below. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 11 SPECIAL SERVICE AREA NO. 2 MAXIMUM PARCEL SPECIAL TAXES

		TOTAL SSA NO PARCEL SPE		DEVELOPED SINGLE- FAMILY	UNDEVELOPED SINGLE- FAMILY
LEVY YEAR	COLLECTION YEAR	PER BOND ORDINANCE	ADJUSTED FOR PREPAYMENTS	DWELLING UNIT	DWELLING UNIT
2011	2012	\$1,897,834.80	\$1,876,088.79	\$1,976.91	\$1,976.91
2012	2013	\$1,926,302.32	\$1,904,230.16	\$2,006.56	\$2,006.56
2013	2014	\$1,955,196.86	\$1,932,793.60	\$2,036.66	\$2,036.66
2014	2015	\$1,984,524.81	\$1,961,785.50	\$2,067.21	\$2,067.21
2015	2016	\$2,014,292.68	\$1,991,212.26	\$2,098.22	\$2,098.22
2016	2017	\$2,044,507.07	\$2,021,080.48	\$2,129.69	\$2,129.69
2017	2018	\$2,075,174.68	\$2,051,396.64	\$2,161.64	\$2,161.64
2018	2019	\$2,106,302.30	\$2,082,167.64	\$2,194.06	\$2,194.06
2019	2020	\$2,137,896.83	\$2,113,400.05	\$2,226.98	\$2,226.98
2020	2021	\$2,169,965.29	\$2,145,101.11	\$2,260.38	\$2,260.38
2021	2022	\$2,202,514.77	\$2,177,277.58	\$2,294.29	\$2,294.29
2022	2023	\$2,235,552.49	\$2,209,936.79	\$2,328.70	\$2,328.70
2023	2024	\$2,269,085.77	\$2,243,085.84	\$2,363.63	\$2,363.63
2024	2025	\$2,303,122.06	\$2,276,732.07	\$2,399.09	\$2,399.09
2025	2026	\$2,337,668.89	\$2,310,883.12	\$2,435.07	\$2,435.07
2026	2027	\$2,372,733.93	\$2,345,546.33	\$2,471.60	\$2,471.60
2027	2028	\$2,408,324.93	\$2,380,729.56	\$2,508.67	\$2,508.67
2028	2029	\$2,444,449.81	\$2,416,440.51	\$2,546.30	\$2,546.30
2029	2030	\$2,481,116.56	\$2,452,687.06	\$2,584.50	\$2,584.50
2030	2031	\$2,518,333.30	\$2,489,477.44	\$2,623.26	\$2,623.26
2031	2032	\$2,556,108.30	\$2,526,819.59	\$2,662.61	\$2,662.61

IV. Prior Year Special Tax Collections

The SSA No. 2 special tax is billed and collected by Lake County (the "County") in the same manner and at the same time as general ad valorem property taxes. The Village may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2.

2010 Special Tax Receipts

The County billed a total of \$1,068,763.23 in SSA No. 2 2010 special taxes. As of November 22, 2011, SSA No. 2 2010 special tax receipts totaled \$1,064,707.60. Special taxes in the amount of \$4,055.63 are unpaid resulting in a delinquency rate of 0.38%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 12 below.

TABLE 12
SPECIAL SERVICE AREA NO. 2
2010 PAID AND UNPAID SPECIAL TAXES

Owner of Record	PAID SPECIAL TAXES	Unpaid Special Taxes	PERCENT OF TOTAL EXTENDED SPECIAL TAXES
HOMEOWNERS	\$554,253.52	\$4,055.63	52.24%
BMB Associates I LLC	\$510,454.08	\$0.00	47.76%
TOTAL 2010 EXTENDED SPECIAL TAXES	\$1,064,707.60	\$4,055.63	100.00%

Tax Sales and Foreclosures

The Lake County Treasurer's Office conducted its annual tax sale on November 28 and 29, 2011 ("County Tax Sale"). Prior to County Tax Sale, holders of outstanding tax liens are eligible to purchase any related current year delinquent property taxes. All other eligible delinquent property taxes¹ are subject to sale at the County Tax Sale. As of November 22, 2011, there were four (4) parcels with special taxes of \$4,055.63 delinquent on payment of 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. No foreclosures have commenced as of the date of this report.

¹Property taxes owed by property owners who have filed for bankruptcy are not eligible for tax sale.

V. Development Status

The preliminary plat for SSA No. 2 includes 960 single-family home lots. Four plats (Phase 1, Phase 2, Phase 3 West, Phase 3 East) were recorded encompassing 613 single-family home lots. On September 14, 2006, the Village approved a plat amending a portion of Phase 3 East ("3 East Re-Plat") resulting in a reduction of five (5) single-family home lots in Phase 3 East. As a result the recorded plats currently encompass six hundred and eight (608) single-family home lots. An aerial map of SSA No. 2 is attached hereto as Exhibit A. The number of units in each plat is summarized in Table 13 below.

TABLE 13
SPECIAL SERVICE AREA NO. 2
LAND USE SUMMARY

		Number of Single-family Property Dwelling Units	
PLAT	RECORDED	DEVELOPED PROPERTY	Undeveloped Property
1	YES	104	0
2	YES	91	0
3 WEST	YES	195	0
3 EAST	YES	169	0
3 EAST (RE-PLAT)	YES	49	0
4	No	0	347
To	ΓAL	608	347

Equalized Assessed Value

Equalized assessed value, excluding prepaid property, decreased in 2010 to \$30,936,783. The average assessed value per dwelling unit is approximately \$32,565.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in June 2003 as fixed rate bonds with an original principal amount of \$13,850,000. As of September 2, 2011, the outstanding principal was \$13,226,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached hereto as Exhibit B.

Special Tax Prepayments

The SSA No. 2 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.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$188,000 of the Series 2003 Bonds has been redeemed as shown in Table 14 below.

TABLE 14
SPECIAL SERVICE AREA NO. 2
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

REDEMPTION DATE	BONDS REDEEMED
March 1, 2005	\$106,000
March 1, 2007	\$53,000
SEPTEMBER 1, 2010	\$29,000
TOTAL AMOUNT REDEEMED	\$188,000

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 15 below.

TABLE 15 SPECIAL SERVICE AREA NO. 2 EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2010			
EQUALIZED ASSESSED VALUE ¹	2010 Appraised Value ²	OUTSTANDING SERIES 2003 BONDS ³	VALUE-TO-LIEN RATIO
\$30,936,783	\$92,810,349	\$13,226,000	7.02:1

¹ Source: Lake County Assessor's Office.

² Based on three times the equalized assessed value of the special service area.

³ As of September 2, 2011.

VIII. Ad Valorem Property Tax Rates

The 2010 general ad valorem tax rates for SSA No. 2 are shown in Table 16 below.

TABLE 16
SPECIAL SERVICE AREA NO. 2
2010 AD VALOREM PROPERTY TAX RATES

TAXING AGENCY	TAX CODE 04-031
Basic Rate	
College of Lake County #532	0.218%
County of Lake	0.505%
Forest Preserve	0.198%
Special Road Improvement – Antioch	0.158%
Road and Bridge – Antioch	0.075%
Township of Antioch	0.122%
Districts	
School District #34	3.510%
High School #117	2.639%
Antioch Public Library District	0.274%
Village of Antioch	0.883%
TOTAL TAX RATE	8.582%

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Aerial Exhibit of SSA Boundaries







Debt Service Schedule

VILLAGE OF ANTIOCH SSA SPECIAL SERVICE AREA NO. 2 SPECIAL TAX BONDS SERIES 2003: REVISED DEBT SERVICE AFTER SEPTEMBER 2010 BOND CALL

Ending 3/1	Original	Optional	Revised	Coupon		Debt
Bond Year	Principal	Redemptions	Principal	Rate	Interest	Service
2004					\$680,526.00	\$680,526.00
2005					917,562.50	917,562.50
2006					910,540.00	910,540.00
2007	\$50,000		\$50,000	6.625%	910,540.00	960,540.00
2008	67,000		67,000	6.625%	903,716.25	970,716.25
2009	86,000	(\$1,000.00)	85,000	6.625%	899,277.50	984,277.50
2010	107,000	(1,000.00)	106,000	6.625%	893,646.25	999,646.25
2011	129,000	(1,000.00)	128,000	6.625%	885,663.13	1,013,663.13
2012	152,000	(2,000.00)	150,000	6.625%	876,222.50	1,026,222.50
2013	178,000	(2,000.00)	176,000	6.625%	866,285.00	1,042,285.00
2014	205,000	(3,000.00)	202,000	6.625%	854,625.00	1,056,625.00
2015	235,000	(4,000.00)	231,000	6.625%	841,242.50	1,072,242.50
2016	266,000	(4,000.00)	262,000	6.625%	825,938.75	1,087,938.75
2017	300,000	(4,000.00)	296,000	6.625%	808,581.25	1,104,581.25
2018	336,000	(5,000.00)	331,000	6.625%	788,971.25	1,119,971.25
2019	376,000	(5,000.00)	371,000	6.625%	767,042.50	1,138,042.50
2020	417,000	(6,000.00)	411,000	6.625%	742,463.75	1,153,463.75
2021	462,000	(7,000.00)	455,000	6.625%	715,235.00	1,170,235.00
2022	511,000	(7,000.00)	504,000	6.625%	685,091.25	1,189,091.25
2023	562,000	(7,000.00)	555,000	6.625%	651,701.25	1,206,701.25
2024	618,000	(9,000.00)	609,000	6.625%	614,932.50	1,223,932.50
2025	677,000	(9,000.00)	668,000	6.625%	574,586.25	1,242,586.25
2026	740,000	(11,000.00)	729,000	6.625%	530,331.25	1,259,331.25
2027	808,000	(11,000.00)	797,000	6.625%	482,035.00	1,279,035.00
2028	881,000	(12,000.00)	869,000	6.625%	429,233.75	1,298,233.75
2029	959,000	(13,000.00)	946,000	6.625%	371,662.50	1,317,662.50
2030	1,042,000	(14,000.00)	1,028,000	6.625%	308,990.00	1,336,990.00
2031	1,131,000	(15,000.00)	1,116,000	6.625%	240,885.00	1,356,885.00
2032	1,227,000	(17,000.00)	1,210,000	6.625%	166,950.00	1,376,950.00
2033	1,328,000	(18,000.00)	1,310,000	6.625%	86,787.50	1,396,787.50
Total	\$13,850,000	(\$188,000.00)	\$13,662,000	N/A	\$20,231,265.38	\$33,893,265.38



Village of Antioch SSA No. 2

Special Tax Roll and Report

VILLAGE OF ANTIOCH SPECIAL SERVICES AREA NUMBER TWO CLUBLANDS SPECIAL TAX ROLL AND REPORT

April 29, 2003

VILLAGE OF ANTIOCH

SPECIAL SERVICE AREA NUMBER TWO (CLUBLANDS)

SPECIAL TAX ROLL AND REPORT

Prepared for

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I. <u>INTRODUCTION</u>

Pursuant to the provisions of the "Special Service Area Act," being 35 ILCS 200/27-5 et seq., and in accordance with the Establishing Ordinance, being Ordinance No. 02-09-39 passed by the Board of Trustees of the Village of Antioch (the "Village"), County of Lake, State of Illinois, on September 27, 2002, as amended by ordinance passed by the Board of Trustees on May 5, 2003, in connection with the proceedings for Special Service Area Number Two (Clublands) (hereinafter referred to as "SSA No. 2"), this Special Tax Roll and Report of Special Service Area (the "Report") is herewith submitted.

The report is organized into the following five sections:

- I. Introduction
- II. Special Service Area Description
- III. Special Services
- IV. Bonded Indebtedness
- V. Determination of Special Taxes

II. SPECIAL SERVICE AREA DESCRIPTION

SSA No. 2, otherwise known as the Clublands of Antioch, consists of approximately 450 acres which will be bisected by an extension of Savage Road that is generally located south of State Route 173 and north of Miller Road. The SSA is roughly equidistant between Deep Lake Road (on the west) and U.S. Highway 45 (on the east). The Clublands is approved for 960 single-family homes which are anticipated to be built in four phases.

III. SPECIAL SERVICES

SSA No. 2 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the Village as a whole. A general description, estimated cost, and allocation of these special services is set forth below.

A. DESCRIPTION

The special services to be financed by SSA No. 2 consist of certain public sanitary sewer collection and treatment, water distribution, storm sewer, and road improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2. It is anticipated that SSA No. 2 will finance the construction of the improvements, which may include construction management, inspection, and other "soft" costs. These improvements are located both on and off-site.

1. ON-SITE IMPROVEMENTS

SSA No. 2 is anticipated to fund the construction of all on-site sanitary sewer, water, and storm sewer improvements and a portion of the on-site road improvements. The on-site improvements are generally described as follows:

- Sanitary sewer main lines of varying diameter, manholes, and appurtenances;
- Water main lines of varying diameter, fire hydrants, and appurtenances;
- Road improvements including paving, curbs, gutters, sidewalks, right-of-way, and streetlights; and
- Storm sewers of varying diameter and appurtenances.

2. OFF-SITE IMPROVEMENTS

SSA No. 2 is anticipated to fund the construction of a portion of certain off-site sanitary sewer, water, road, and storm sewer improvements. Off-site improvements funded by SSA No. 2 will be exclusive of recapturable costs or costs otherwise allocable Special Service Area ("SSA") No. 1 since bond proceeds will only fund that portion of the off-site improvements actually benefiting SSA No. 2. The portion of the off-site improvements which generate excess capacity and therefore are subject to recapture will be paid by the developer. The off-site improvements are generally described as follows:

- The prepayment of a special tax established to fund the Clublands' share of capacity for the Mill Creek sewer treatment plant and sewer line facilities located just north of SSA No. 2 including construction and inspection, manholes, and appurtenances;
- Water distribution facilities including construction and inspection of 12-inch and 16- inch main lines along State Route 173, valves, fire hydrants, and appurtenances;
- Road improvements including the construction of N. Savage Road to State Route 173 and to the Village of Antioch Township line south of Miller Road, traffic signalization improvements at the intersection of N. Savage Road and State Route 173, and turn lanes at the intersections of N. Savage Road and State Route 173, State Route 173 and U.S. Highway 45, and Miller Road and U.S. Highway 45; and
- Storm sewer improvements along Miller Road including construction of a 30- inch storm sewer and related drainage structures.

B. ESTIMATED COSTS

The total estimated costs for the preceding improvements and the amounts allocable to SSA No. 2 and SSA No. 1 are presented in Table 1 on the following page. The recapturable costs shown in Table 1 are construction costs only (i.e., they do not include design, engineering, inspection, or other costs subject to recapture) and are based upon actual bids received. Note, the public improvements to be financed through bond proceeds for SSA No. 2 are expected to issued through two series of bonds. (The phasing of the bonds is discussed in greater detail in Section IV below.)

TABLE	_			
SSA No. 2 (CLUBLANDS)	JBLANDS)			
ESTIMATED PUBLIC IMPROVEMENT COSTS	ROVEMENT COS	STS		
			Non-Recapt	Non-Recapturable Costs
Public Improvement Description	Grand Total	Recapturable Costs	Allocable to SSA No. 2	Allocable to SSA No. 1
: : : : : : : : : : : : : : : : : :				
On-Site Improvements	90 71	4	11	3
Sanitary Sewer	\$3,177,000	¥ ×	\$3,177,000 \$2,746,763	₹ ₹
Watel	\$5,642,003	ζ	\$5,642,003	₹
Storm Sewer	\$2,561,000	ĄZ	\$2,561,000	Ϋ́
Total On-Site Improvement Costs	**************************************	NA NA	\$14,096,766	NA N
Off-Site Improvements				
Samilary Sewel Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$2,951,093	Ϋ́Z	\$2,196,733	\$754,360
Other Sanitary Sewer	\$1,587,547		\$467,374	\$296,871
Water Road	\$1,581,338	\$629,689	\$702,430	\$249,219
State Route ("SR") 173 Turn Lanes & Signalization	\$510,000	AN	\$188,605	\$321,395
	\$343,750	AN	\$154,421	\$189,329
Savage Road to Township Line	\$35,750	NA	\$35,750	₹ Z
Miller Road Turn Lane	\$33,000	NA	\$33,000	₹ Z
Storm Sewer	\$240,000	ΝA	\$240,000	¥ Z
Total Off-Site Improvement Costs	\$7,282,478	\$1,452,991	\$4,018,313	\$1,811,174
Total Public Improvement Costs	\$21,379,244	\$1,452,991	\$18,115,079	\$1,811,174

C. ALLOCATION

Special taxes levied pursuant to the Special Service Area Act must bear a rational relationship to the benefit received from the public improvements funded thereby. Therefore, the public improvements proposed to be financed by SSA No. 2 have been allocated in accordance with the benefit conferred 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 follows below.

1. BENEFIT AREA

Generally, the on-site improvements benefit only those properties within the SSA, while the off-site improvements are sized with sufficient capacity and are designed to serve the SSA as well as certain neighboring and other properties within the Village.

a. ON-SITE IMPROVEMENTS

The on-site public improvements will be physically located within each of the four phases of the Clublands development. The vast majority of these improvements will bring the special services directly to the individual residential lots therein (i.e., these are improvements typically within local street rights-of-way).

Certain other of the on-site improvements can be categorized as collector or common improvements (e.g., that portion of N. Savage Road within the boundaries of the SSA). While still local in nature, these improvements provide a more collective benefit to the SSA by conveying traffic to and from the development and/or providing a point of connection to community-wide or regional infrastructure.

In either case, the on-site improvements will be constructed to provide special services specifically to all four phases of development within the SSA.

b. OFF-SITE IMPROVEMENTS

Contrary to the on-site improvements, the benefit area for all but the off-site storm sewer improvements is larger than the boundaries of the SSA. As the benefit area may vary by improvement type, separate discussions for each major improvement category are included below.

i. SEWER

Clearly, the Mill Creek sewer treatment plant capacity exceeds the treatment demand for SSA No. 2. The share of treatment plant capacity allocable to SSA No. 2 is reflected in an existing special tax levied within the SSA to fund the construction of the Mill Creek plant. By definition, then, the component of the SSA No. 2 special tax attributable to the refinancing of the Mill Creek sewer treatment plant special tax has already been allocated, and any additional discussion regarding benefit area is unnecessary.

The benefit area for the off-site sewer line facilities is defined in the recapture agreement (the "Recapture Agreement"), and includes the Deercrest Subdivision, otherwise known as Special Service Area Number One of the Village of Antioch. The costs subject to recapture will be financed neither by SSA No. 1 nor SSA No. 2. The allocation of the non-recapturable sewer line costs to SSA No. 2 is discussed in greater detail in Section III.C.2 below.

ii. WATER

The benefit area for the off-site water lines is also defined in the Recapture Agreement, and includes SSA No. 1 as well. The water costs subject to recapture will be not be financed by either SSA. The allocation of the non-recapturable sewer line costs to SSA No. 2 is discussed in Section III.C.2 below.

iii. Roads

With the exception of the Miller Road turn lane improvements, all off-site road improvements benefit both SSA No. 1 and SSA No. 2. The allocation of the off-site road improvement costs is discussed in Section III.C.2 below.

iv. STORM SEWER

The storm sewer to be constructed along Miller Road is part of the storm sewer system designed to serve the Clublands development, and therefore strictly benefits SSA No. 2.

2. PUBLIC FACILITY USAGE

Once the benefit areas have 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

public improvements proposed to be financed by SSA No. 2 applies uniformly by land use type. Note, public facility usage is addressed for land uses anticipated in both SSA No. 1 and SSA No. 2 for purposes of allocating certain off-site improvements which benefit both SSAs.

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 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 and 300 gallons per day, respectively, for each single-family and townhome given the applicable IEPA's P.E. factors of 3.5 for single-family homes and 3.0 for townhomes.

Commercial sewer and water demand is a function of the nature and intensity of use. The commercial development is anticipated to include a mix of retail and commercial uses. The Village indicates that the P.E. for such commercial uses can range from fifteen (15) to thirty (30) per acre and estimates that a P.E. factor of twenty (20) per acre will meet anticipated demand.

Sewer and water demand for public schools is driven by two factors: type of school (i.e., grammar school, middle school, or high school) and the estimated number of students and employees. A middle school, with a capacity of 1,000 students and approximately 85 employees, is anticipated to be built in SSA No. 1 by School District Number 34. Applying the IEPA standards of 25.0 gallons per student and employee per day yields a total P.E. of 271.25 for the proposed middle school.

The P.E. applicable to each land use is shown in Table 2 on the following page.

			TABLE 2				
		SSA No.	SSA No. 2 (CLUBLANDS)				
		POPULATION	POPULATION EQUIVALENT (P.E.)	^o .E.)			
	FOR SA	FOR SANITARY SEWER AND WATER IMPROVEMENTS	AND WATER IM	PROVEMENTS			
			On-site Improvements	ovements	-HO	Off-site Improvements	nts
7	7	L	Sanitary		숙	Other Sanitary	74/0/41
Lailu Ose	Count	r.E. ractor	Sewer	Water	Tall	Sewer	Water
SSA No. 2 Single Family	960 units	3.5/unit	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
Total for SSA No. 2			3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
SSA No. 1 Single-Family	379 units	3.5/unit	Z	∢ Z	1,326.50	1,326.50	1,326.50
Townhome	116 units	3.0/unit	AN	AN	348.00	348.00	348.00
Commercial School	30 acres	20/Acre	Y Y	AN A	∀ Z	00.009	00.009
Students Employees	1,000 students 85 employees	0.25/student 0.25/employee	₹ ₹ Z Z	∢ ∢ Z Z	₹ ZZ	250.00 21.25	250.00 21.25
Total for SSA No. 1			4 Z	4 2	\ Z	2,545.75	2,545.75
GRAND TOTAL			3,360.00	3,360.00	3,360.00	5,905.75	5,905.75

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 condominium/townhome of 9.57 and 6.59 trips, respectively.

Average weekday trip for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For a shopping center development, such as that proposed for SSA No. 1, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these are typically pass-by trips (i.e., trips made as 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 173 just west of U.S. Highway 45. Based upon data contained in *Trip Generation, the March 2001 Edition*, it is estimated that at least thirty percent of the trips will be comprised of pass-by traffic, resulting in a net trip end factor of 30.04 per 1,000 square feet.

The average weekday trips associated with a middle school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.45 per middle school student.

Total trip ends applicable to each land use are shown in Table 3 on the following page.

			TABLE 3				
		SSA No.	SSA No. 2 (CLUBLANDS)				
		-	TRIP ENDS				
		FOR ROAI	FOR ROAD IMPROVEMENTS	S			
					Off-site Improvements	rovements	
Land Use	Count	Trip Ends	On-site Improvements	SR 173 Turn Lanes	Savage Road To SR 173	Savage Road To Township	Miller Road Turn Lane
SSA No. 2 Single Family	960 units	9.57/unit	9,187.20	9,187.20	9,187.20	9,187.20	9,187.20
Total for SSA No. 2			9,187.20	9,187.20	9,187.20	9,187.20	9,187.20
SSA No. 1 Single-Family	379 units	9.57/unit	Y Z	3,627.03	Ą	Z	N
Townhome	116 units	6.59/unit	Ϋ́ Z	764.44	AZ .	₹Z	A :
Commercial School	326,700 square feet	30.04/1,000 SF	Y Z	9,814.07	9,814.07	¥ Z	Y Z
Students Employees	1,000 students 85 employees	1.45/student NA	A Z	1,450.00 NA	1,450.00 NA	4 4 Z Z	A Z
Total for SSA No. 1			YZ	15,655.54	11,264.07	0.00	00.00
GRAND TOTAL			9,187.20	24,842.74	20,451.27	9,187.20	9,187.20

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, storm flows will tend to vary with land use and impervious area. SSA No. 2 is approved for single family residential development, with a uniform density throughout.

Multiplying the impervious ground cover factor of thirty percent (30%) for single-family residential development with an average lot size of 1/3 acre by the gross land area, excluding open space, per single family home of approximately 13,167 square feet results in an estimated impervious ground area per single family lot of 3,950 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 home to home.

Total impervious ground area is shown in Table 4 below.

		Table 4 vious Square 1 1 Sewer Impro		
Land Use	Count	Impervious Square Feet	On-site Improvements	Off-site Improvements
SSA No. 2 Single-family	960 Units	3,950/unit	3,791,811	3,791,811
Total for SSA No. 2			3,791,811	3,791,811

d. Outlots, Common Area, Open Space, and Clubhouse

No costs have been allocated to property on which development will not occur, such as outlots, common area, or open space, as it places an insignificant demand on and therefore, derives no material benefit from the public improvements.

Additionally, no costs have been allocated to the clubhouse and related recreation facilities. Use of the clubhouse, which will be owned by the homeowner's association, will be limited to the residents of the Clublands project. Consequently, any benefit conferred to the clubhouse will be enjoyed by the residents thereby removing the need for a separate clubhouse allocation.

3. ALLOCATED COSTS

Dividing the total costs for each respective category of improvement in Table 1 by the total applicable usage factors in Tables 2 through 4 above results in improvements costs per P.E., trip end, or impervious square foot as shown in Table 5 on the following page. Multiplying these "unit" costs by the applicable usage factor for each land use type yields the allocated public improvements costs per residential dwelling unit shown in Table 6. The amount of these improvements to be funded by SSA No. 2 is shown in Table 7.

SSA No. 2 is not anticipated to fund all the public improvements allocable thereto with bond proceeds. The portion of the on-site improvements to be financed is detailed in Table 7. All on-site improvements not funded with bond proceeds will be paid by the developer and are categorized as "Developer's Equity". As noted previously, certain off-site improvement costs, excluding recapture, will be shared with SSA No. 1. Note, the Table 7 costs are grouped in accordance with the expected phasing of bonds.

TABLE 5 SSA No. 2 (CLUBLANDS)

PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR

Public Improvements	•	vement er Factor
On-Site Improvements Sanitary Sewer Water Road Storm Sewer		•
Off-Site Improvements Sanitary Sewer Mill Creek Sewer Treatment Plant for SSA No. 2 Other Sanitary Sewer for SSA No. 2 Water for SSA No. 2 Road SR 173 Turn Lanes & Signalization Savage Road to SR 173 Savage Road to Township Line Miller Road Turn Lane Storm Sewer	\$16.81 \$3.89 \$3.59	per P.E.

TABLE 6 SSA No. 2 (CLUBLANDS) PUBLIC IMPROVEMENT COSTS BY DEVELOPMENT PHASE

				Total for All
B 1 11 1	.	Phases	D. 4	Development
Public Improvements	Per Unit	1, 2, and 3	Phase 4	Phases
		407	400	000
On Cita Improvements		497 units	463 units	960 units
On-Site Improvements	#0 000 00	04 044 750	#4 500 044	00 477 000
Sanitary Sewer	\$3,309.38		\$1,532,241	\$3,177,000
Water	\$2,829.96	' ' '	\$1,310,272	\$2,716,763
Road	\$5,877.09		\$2,721,091	\$5,642,003
Storm Sewer	\$2,667.71	\$1,325,851	\$1,235,149	\$2,561,000
Total for On-site Improvements	\$14,684.13	\$7,298,013	\$6,798,753	\$14,096,766
Off-Site Improvements				
Sanitary Sewer				
Mill Creek Sewer Treatment Plant for SSA No. 2	\$2,775.11	\$1,379,230	\$1,284,877	\$2,664,107
Other Sanitary Sewer for SSA No. 2	\$486.85	\$241,963	\$225,411	\$467,374
Water for SSA No. 2	\$731.70	\$363,654	\$338,776	\$702,430
Road				
SR 173 Turn Lanes & Signalization	\$196.46	\$97,643	\$90,963	\$188,605
Savage Road to SR 173	\$160.85		\$74,476	\$154,421
Savage Road to Township Line	\$37.24	\$18,508	\$17,242	\$35,750
Miller Road Turn Lane	\$34.38	\$17,084	\$15,916	\$33,000
Storm Sewer	\$250.00	\$124,250	\$115,750	\$240,000
Total for Off-site Improvements	\$4,672.59	\$2,322,278	\$2,163,409	\$4,485,687

			i							
			₹	TABLE 7						
			SSA No. 2 (SSA No. 2 (CLUBLANDS)	_					
		ALLOCATION	I OF SSA No. 2	PUBLIC IMPR	ALLOCATION OF SSA No. 2 PUBLIC IMPROVEMENT COSTS	S				
	Total Allocable	Bond Series	Bond Series 2003	ies 2003	Bond Series 2005	es 2005	Developer's	Developer's Total Allocable	Recapturable	
Public Improvement Description	to SSA No. 2	Grand Total	Phases 1, 2, 3	Phase 4	Phases 1, 2, 3	Phase 4	Equity	to SSA No. 1	Costs	Grand Total
On-Site Improvements										
Sanitary Sewer	\$3,177,000	\$3,177,000	\$1,644,759	\$0	\$0	\$1,532,241	\$0	ΑN	Ν	\$3,177,000
Water	\$2,716,763	\$2,716,763	\$1,406,491	\$0	80	\$1,310,272	\$0	Ą	Ϋ́	\$2,716,763
Road	\$5,642,003	\$5,047,526	\$2,775,893	\$0	\$0	\$2,271,633	\$594,477	¥	Ϋ́	\$5,642,003
Storm Sewer	\$2,561,000	\$2,561,000	\$1,325,851	\$0	0\$	\$1,235,149	\$0	₹ Z	Z	\$2,561,000
Total On-Site Improvement Costs	\$14,096,766	\$13,502,289	\$7,152,995	0\$	0\$	\$6,349,295	\$594,477	\ ₹	٩	\$14,096,766
Off-Site Improvements										
Sanitary Sewer										
Mill Creek Sewer Treatment Plant for SSA No. 2	\$2,196,733	\$2,196,733	\$1,137,267	\$1,059,466	\$0	\$0	\$0	A	A V	\$2,196,733
Other Sanitary Sewer for SSA No. 2	\$467,374	\$467,374	\$241,963	\$225,411	\$0	\$0	\$0	\$296,871	\$823,302	\$1,587,547
Water for SSA No. 2	\$702,430	\$702,430	\$363,654	\$338,776	\$0	\$0	\$0	\$249,219	\$629,689	\$1,581,338
Road										
SR 173 Turn Lanes & Signalization	\$188,605	\$90,963	\$0	\$0	\$0	\$90,963	\$97,643	\$321,395	Ϋ́	\$510,000
Savage Road to SR 173	\$154,421	\$74,476	\$0	\$0	\$0	\$74,476	\$79,945	\$189,329	Υ V	\$343,750
Savage Road to Township Line	\$35,750	\$17,242	\$0	\$0	\$0	\$17,242	\$18,508		Ϋ́	\$35,750
Miller Road Turn Lane	\$33,000	\$15,916	\$0	\$0	\$0	\$15,916	\$17,084	\$0	Ϋ́	\$33,000
Storm Sewer	\$240,000	\$115,750	\$0	\$0	0\$	\$115,750	\$124,250		NA	\$240,000
Total Off-Site Improvement Costs	\$4,018,313	\$3,680,883	\$1,742,884	\$1,623,653	0\$	\$314,346	\$337,430	\$1,056,814	\$1,452,991	\$6,528,118
Total Public Improvement Costs	\$18,115,079	\$17,183,173	\$8,895,879	\$1,623,653	\$0	\$6,663,641	\$931,907	\$1,056,814	\$1,452,991	\$20,624,884
Total Applicable Units	960	960								

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the public improvements, as set forth herein, are 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 proposed special services 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 total improvement costs actually funded, when allocated on a per dwelling unit basis, is equivalent for each single-family home within SSA No. 2.

IV. BONDED INDEBTEDNESS

It is anticipated that the public improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$30,000,000. Bonds in the approximate amount of \$13,885,000 and \$8,780,000 are anticipated to be issued in May 2003 and March 2005, respectively. Issuance costs are estimated to be approximately four percent of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent of the original principal amount of the bonds and approximately two years of capitalized interest. The term of the bonds is expected to range from 28 to 30 years, with principal amortized over a period of approximately 25 to 27 years. Annual debt service payments will increase approximately 1.50% annually. Pursuant to the Bond Ordinance, special taxes have been levied assuming \$22,570,000 of principal at an average coupon rate of 6.875%.

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. 2, may increase or decrease depending upon these variables.

V. <u>DETERMINATION OF SPECIAL TAXES</u>

A. MAXIMUM ANNUAL SPECIAL TAXES

The maximum annual special taxes are a function of the cost allocation shown in Table 7 and the aggregate special taxes required to pay interest and principal on the bonds and administrative expenses, as well as provide funds to replenish the

reserve fund and/or mitigate delinquent special taxes. Expressed in percentage terms, interest and principal payments and administrative expenses less the investment earnings on the reserve fund are projected to average ninety-one percent (91.0%) of maximum annual special taxes, and the special taxes available to mitigate delinquencies are estimated to average nine percent (9.0%). Since the funded special services costs per dwelling unit is the same for all single-family homes, the maximum annual special tax is also the same for each home. The derivation of the maximum annual special tax is shown in Table 8 below.

TABLE 8 MAXIMUM ANNUAL SPECIAL TAXES (2004 LEVY YEAR/COLLECTED 2005)	
Required Maximum Annual Special Taxes	\$1,710,000
Single Family Homes	960
Maximum Annual Special Tax/Single Family Home	\$1,781.25

The required maximum annual special taxes are based upon the bond assumptions set forth in Section IV above and an assumption of an average coupon rate of 6.75%. The maximum annual special tax per single family home is simply computed by dividing the required maximum annual special taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and bear a rational relationship to the benefit that each property receives therefrom.

Note, that while the annual increase in the maximum annual 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 actual special tax collected may be greater depending upon actual special tax receipts, capitalized interest, investment earnings, and administrative expenses.

B. APPORTIONMENT AND ABATEMENT METHODOLOGY

1. DEVELOPED AND UNDEVELOPED PROPERTY

Benefit will be conferred in increments or phases, in accordance with the two series of bonds. The entire SSA will be benefited by the off-site improvements funded from the first series of bonds. However, the on-site improvements will benefit those subdivisions which are the first to be developed. Therefore, two classes of property have been established to reflect the different levels of benefit conferred prior to the second series of bonds.

Property for which a final plat has been recorded with the County of Lake and in which at least one building permit has been issued will be classified as "Developed Property." All other property that is subject to the special tax will be classified as "Undeveloped Property." Following the issuance

of the second series of bonds and the expenditure of all capitalized interest applicable thereto, the public improvement costs will be uniformly distributed and this distinction will no longer be necessary.

2. ABATEMENT METHODOLOGY

Each year, on or before the last Tuesday of December, a determination will be made as to the interest and principal payable on the bonds for the ensuing bond year, projected administrative expenses, and an allowance for delinquent special taxes. In the aggregate, the difference between the maximum annual special taxes and the sum of the preceding amounts will be abated. However, the abatement procedure set forth in Rate and Method of Levying Special Taxes ("RML") is designed to reflect the composition of the special tax as well as the different levels of benefit described in Section V.B.1 above.

First, up to nine percent (9.0%) of the special tax for both Developed Property and Undeveloped Property is abated Second, up to the remaining ninety-one percent (91.0%) of the special tax for Undeveloped Property is abated Third, up to the remaining ninety-one percent (91.0%) of the special tax for Developed Property is abated. Again, the special tax that will be collected after the abatement procedure is completed will equal the estimated interest and principal on the bonds, administrative expenses, and delinquent special taxes.

The end result is that (i) both Developed Property and Undeveloped Property share in the obligation to mitigate the impact of delinquent special taxes and (ii) the special tax collected from lots in developing subdivisions is commensurate with the total improvement costs to be funded by the SSA as set forth in Table 7, while the special tax for the remaining property reflects the reduced benefit attributable thereto pending the sale of the second series of bonds.

For further details, please see Exhibit A attached hereto.

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EXHIBIT A

RATE AND METHOD OF LEVYING SPECIAL TAXES

VILLAGE OF ANTIOCH SPECIAL SERVICE AREA NUMBER TWO (CLUBLANDS)

RATE AND METHOD OF LEVYING SPECIAL TAXES

A Special Tax shall be extended and collected in the Village of Antioch Special Service Area Number Two (Clublands) ("SSA No. 2") each Calendar Year, in an amount determined by the Village of Antioch or its designee through the application of the procedures described below. All of the real property in SSA No. 2, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. **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. 2 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, 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 any fiscal agent and/or trustee agreement; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village 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 Village 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 Village for any administrative purpose of SSA No. 2 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 Village incurred in connection with all of the foregoing.

- "Administrator" means the designee of the Village responsible for determining the Special Taxes and providing for the imposition and collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2.
- "Association Property" means any property within the boundaries of SSA No. 2 owned by, dedicated to, or conveyed to a property owner association, including any master or sub-association, which may include outlots, parks, open space, and/or wetlands but not Single-family Property.
- "Board" means the President and Board of Trustees of the Village of Antioch, having jurisdiction over SSA No. 2.
- "Bond Indenture" means the trust indenture and any supplemental indentures between the Village 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 Village and secured by the Maximum Parcel Special Tax for SSA No. 2, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.
- "Cadastral Map" means an official map of the County GIS and Mapping Division or other authorized County official designating parcels by permanent index number.
- "Calendar Year" means the twelve-month period starting January 1 and ending December 31.
- "County" means the County of Lake, Illinois.
- "Developed Property" means (i) prior to the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property located in a Final Plat for which the initial building permit for residential construction within such Final Plat has been issued as of the September 30 preceding the Calendar Year in which the Special Tax is being collected and (ii) after the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property.
- "Final Plat" means a final plat of subdivision approved by the Village and recorded with the County.
- "First Series" means the first series of Bonds issued for SSA No. 2.
- "Maximum Parcel Special Tax" means the maximum Special Tax, determined in accordance with Section B that can be collected by the Village in any Calendar Year on any Parcel.
- "Maximum SSA Special Taxes" means the aggregate Maximum Parcel Special Taxes, determined in accordance with Sections B and C that can be collected by the Village in any Calendar Year.

- "Parcel" means a lot or parcel within the boundaries of SSA No. 2 shown on a Cadastral Map and assigned a permanent index number by the office of the County Assessor or other authorized County official.
- "Preliminary Plat" means the preliminary subdivision plat for Clublands approved by the Village, as may be amended.
- "Public Property" means property within the boundaries of SSA No. 2 owned by, irrevocably offered, dedicated or conveyed to, or for which an easement for purposes of public street right-of-way has been granted to the federal government, the State of Illinois, the Village of Antioch or any local government or other public agency.
- "Second Series" means the second series of Bonds issued for SSA No. 2 (exclusive of any refunding Bonds).
- "Single-family Property" means all property within the boundaries of SSA No. 2 on which 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 collected in each Calendar Year on each Parcel to fund the Special Tax Requirement.
- "Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Section G.
- "Special Tax Requirement" means that amount determined by the Village or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) any amount required to replenish any reserve fund established in connection with such Bonds, (4) 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 (5) available funds as directed under the Bond Indenture.
- "Special Tax Roll" means the Special Tax Roll included herein as Exhibit 1, as may be amended pursuant to Section C.
- "Village" means the Village of Antioch, Illinois.
- "Undeveloped Property" means all Single-family Property not classified as Developed Property.

B. CLASSIFICATION OF PROPERTY

On or before the last Tuesday of each Calendar Year, each Parcel shall be classified as Association Property, Public Property, or Single-family Property. The foregoing classifications shall be based on the Preliminary Plat or Final Plat, whichever is most recent

as of the September 30 preceding the Calendar Year for which the Special Tax is being collected. The classification to which each Parcel is assigned shall be fixed upon the recordation of the Final Plat from which such Parcel was established.

C. MAXIMUM PARCEL SPECIAL TAX

1. Single-family Property, Association Property, and Public Property

The Maximum Parcel Special Tax for Single-family Property, Association Property, and Public Property that has been levied in Calendar Year 2004 and which may be collected in Calendar Year 2005 is shown in Table 1 below.

LEVIED CA	Γable 1 Lendar Year 2004 L Special Tax Amounts
Classification	Maximum Parcel Special Tax
Single-family Property	\$1,781.25/lot or dwelling unit
Association Property	\$0.00/Parcel
Public Property	\$0.00/Parcel

The Maximum Parcel Special Tax for a Parcel of Single-family Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family lots or 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 collected, by the corresponding Maximum Parcel Special Tax per lot or dwelling unit determined pursuant to Table 1 above, as increased in accordance with the Section C.2 below.

2. Escalation

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year thereafter, commencing with Calendar Year 2005, is one and one-half percent (1.50%) greater than the Maximum Parcel Special Tax for the preceding Calendar Year rounded up to the nearest dollar.

3. Maximum Parcel Special Taxes

The Maximum SSA Special Taxes shall not exceed \$2,556,108.30. The Special Tax Bond Prepayment amount and Mandatory Special Tax Prepayment amounts shall not exceed the Principal plus any Premium, Defeasance, and Fees as such terms are defined in Section G.

4. Special Tax Roll Amendment

Each Calendar Year, in conjunction with the abatement ordinance adopted by the Village, the Board 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.

D. METHOD OF ABATING THE SPECIAL TAX

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Village 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:

First: The Maximum Parcel Special Tax shall be abated in equal percentages on each Parcel of Developed Property and Undeveloped Property up to nine percent (9.00%) of the applicable Maximum Parcel Special Tax until the amount remaining equals the Special Tax Requirement;

Second: If the remaining Maximum Parcel Special Taxes levied is greater than the Special Tax Requirement, then the Maximum Parcel Special Tax shall be abated in equal percentages on each Parcel of Undeveloped Property up to one hundred percent (100%) of the applicable Maximum Parcel Special Tax until the amount remaining equals the Special Tax Requirement; and

Third: If the remaining Maximum Parcel Special Taxes levied is greater than the Special Tax Requirement, then the Special Tax shall be abated in equal percentages on each Parcel of Developed Property up to one hundred percent (100%) of the applicable Maximum Parcel Special Tax until the amount 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. The Maximum Parcel Special Tax is sized to cover a delinquency rate of approximately nine percent (9%).

E. MANNER OF COLLECTION

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 Board may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2.

1. 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.

F. TERM

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

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 as described herein, 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. An owner of a Parcel intending to prepay the Maximum Parcel Special Tax shall provide the Village with written notice of intent to prepay. Within 30 days of receipt of such written notice, the Village or its designee shall notify such owner of the Special Tax Bond Prepayment for such Parcel and the date through which the amount any such prepayment shall be valid.

1. Special Tax Bond Prepayment Prior to the Issuance of Bonds

The Special Tax Bond Prepayment for a Parcel of Single-family Property prior to the issuance of any Bonds shall equal \$17,899 per single-family lot or dwelling unit, subject to changes as described in Section D of the Special Tax Roll and Report for SSA No. 2. 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 lots or dwelling units for such Parcel as shown on the Preliminary Plat by the preceding Special Tax Bond Prepayment per lot or dwelling unit.

2. Special Tax Bond Prepayment After First Series but Prior to Second Series

The Special Tax Bond Prepayment for a Parcel of Single-family Property after the First Series but prior to the Second Series shall equal the net present value of the

remaining Maximum Parcel Special Taxes that have been levied for such Parcel, but not collected, less any Reserve Fund Credit as such term is defined in Section G.3 below. The present value of the remaining Maximum Parcel Special Taxes shall be computed using as the discount rate the yield on the outstanding Bonds. The Maximum Parcel Special Taxes shall be present valued to the later of the year in which the prepayment is made or the year in which all capitalized interest will be expended. 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 lots or dwelling units for such Parcel as shown on the Preliminary Plat by the corresponding prepayment amount per single-family lot or dwelling unit.

3. Special Tax Bond Prepayment Subsequent to the Second Series

Subsequent to the issuance of the Second Series, 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 applicable Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding aggregate Maximum Parcel Special Taxes for SSA No. 2, (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 is not needed to pay Administrative Expenses nor has been used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2 associated with the Special Tax Bond Prepayment as calculated by the Village 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 (i) the expected reduction in the applicable Reserve Requirement (as defined in the Bond Indenture), if

any, following the redemption of Bonds from proceeds of the Special Tax Bond Prepayment or (ii) the amount derived by subtracting the new Reserve Requirement in effect after the redemption of Bonds from proceeds of the Special Tax Bond Prepayment from the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date, but in no event shall such amount be less than zero. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

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. The amount of any partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal.

The sum of the amounts calculated in Section G.1 shall be paid to the Village, 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 the Sections G.2 and G.3 shall be paid to the Village, 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 Village, 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.

H. MANDATORY SPECIAL TAX PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum SSA Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the expected number of single-family lots or dwelling units (i.e., 960), then a mandatory prepayment of the Maximum Parcel Special Tax (the "Mandatory Special Tax Prepayment") corresponding to such reduction shall be calculated. The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section G, as applicable, with the following modifications:

The amount by which the Maximum SSA 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 shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum SSA 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. The amount of any Mandatory Special Tax Prepayment shall not exceed the Principal plus any Premium, Defeasance, and Fees as such terms are defined in Section G.

I. AMENDMENTS

This Rate and Method of Levying Special Taxes may be amended by ordinance of the Village 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. 2 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 Village 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 Village, 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 Board if it violates any other agreement binding upon the Village 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 Village 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 Rate and Method of Levying Special Taxes.

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EXHIBIT 1

SPECIAL TAX ROLL

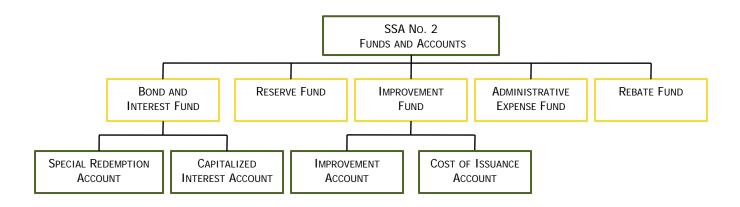
	GRAND	TOTAL	\$1,710,000.00	\$1,735,650.00	1,761,684.75	\$1,788,110.02	\$1,814,931.67	\$1,842,155.65	\$1,869,787.98	\$1,897,834.80	\$1,926,302.32	\$1,955,196.86	\$1,984,524.81	\$2,014,292.68	\$2,044,507.07	\$2,075,174.68	\$2,106,302.30	\$2,137,896.83	\$2,169,965.29	\$2,202,514.77	\$2,235,552.49	\$2,269,085.77	\$2,303,122.06	\$2,337,668.89	\$2,372,733.93	\$2,408,324.93	\$2,444,449.81	\$2,481,116.56	\$2,518,333.30	\$2,556,108.30
	02-23-400-001	41	\$73,031.25	\$74,126.72	\$75,238.62	20	\$77,512.71	\$78,675.40	\$79,855.53	\$81,053.36	\$82,269.16								_	\$94,065.73	\$95,476.72	\$ 28.806,96\$	\$98,362.50 \$	\$99,837.94	\$101,335.51 \$	\$102,855.54 \$	\$104,398.38 \$		\$107,553.82	
	02-23-300-003	141	\$251,156.25	\$254,923.59	\$258,747.45	\$262,628.66	\$266,568.09	\$270,566.61	\$274,625.11	\$278,744.49	\$282,925.65	\$287,169.54	\$291,477.08	\$295,849.24	\$300,286.98	\$304,791.28	\$309,363.15	\$314,003.60	\$318,713.65	\$323,494.36	\$328,346.77	\$333,271.97	\$338,271.05	\$343,345.12	\$348,495.30	\$353,722.72	\$359,028.57	\$364,413.99	\$369,880.20	\$375,428.41
Н Y YEAR 2031)	02-23-300-002	5	\$8,906.25	\$9,039.84	\$9,175.44	\$9,313.07	\$9,452.77	\$9,594.56	\$9,738.48	\$9,884.56	\$10,032.82	\$10,183.32	\$10,336.07	\$10,491.11	\$10,648.47	\$10,808.20	\$10,970.32	\$11,134.88	\$11,301.90	\$11,471.43	\$11,643.50	\$11,818.16	\$11,995.43	\$12,175.36	\$12,357.99	\$12,543.36	\$12,731.51	\$12,922.48	\$13,116.32	\$13,313.06
SSA No. 2 OF THE VILLAGE OF ANITOCH CLUBLANDS (ROLL (LEVY YEAR 2004 THROUGH LEVY YEAR 2031)	1dex Number 02-23-300-001	133	\$236,906.25	\$240,459.84	\$244,066.74	\$247,727.74	\$251,443.66	\$255,215.31	\$259,043.54	\$262,929.20	\$266,873.13	\$270,876.23	\$274,939.37	\$279,063.47	\$283,249.42	\$287,498.16	\$291,810.63	\$296,187.79	\$300,630.61	\$305,140.07	\$309,717.17	\$314,362.93	\$319,078.37	\$323,864.54	\$328,722.51	\$333,653.35	\$338,658.15	\$343,738.02	\$348,894.09	\$354,127.50
OF THE VILLAGI CLUBLANDS EVY YEAR 2004 T	Permanent Index Number 02-22-400-002	42	\$74,812.50	\$75,934.69	\$77,073.71	\$78,229.81	\$79,403.26	\$80,594.31	\$81,803.22	\$83,030.27	\$84,275.73	\$85,539.86	\$86,822.96	\$88,125.30	\$89,447.18	\$90,788.89	\$92,150.73	\$93,532.99	\$94,935.98	\$96,360.02	\$97,805.42	\$99,272.50	\$100,761.59	\$102,273.01	\$103,807.11	\$105,364.22	\$106,944.68	\$108,548.85	\$110,177.08	\$111,829.74
10	'.	133	\$236,906.25	\$240,459.84	\$244,066.74	\$247,727.74	\$251,443.66	\$255,215.31	\$259,043.54	\$262,929.20	\$266,873.13	\$270,876.23	\$274,939.37	\$279,063.47	\$283,249.42	\$287,498.16	\$291,810.63	\$296,187.79	\$300,630.61	\$305,140.07	\$309,717.17	\$314,362.93	\$319,078.37	\$323,864.54	\$328,722.51	\$333,653.35	\$338,658.15	\$343,738.02	\$348,894.09	\$354,127.50
SPECIAL TAX	02-22-200-007	383	\$682,218.75	\$692,452.03	\$702,838.81	\$713,381.39	\$724,082.11	\$734,943.35	\$745,967.50	\$757,157.01	\$768,514.36	\$780,042.08	\$791,742.71	\$803,618.85	\$815,673.13	\$827,908.23	\$840,326.85	\$852,931.76	\$865,725.73	\$878,711.62	\$891,892.29	\$905,270.68	\$918,849.74	\$932,632.49	\$946,621.97	\$960,821.30	\$975,233.62	\$989,862.13	\$1,004,710.06	\$1,019,780.71
	02-22-200-004	82	\$146,062.50	\$148,253.44	\$150,477.24	\$152,734.40	\$155,025.41	\$157,350.79	\$159,711.06	\$162,106.72	\$164,538.32	\$167,006.40	\$169,511.49	\$172,054.17	\$174,634.98	\$177,254.50	\$179,913.32	\$182,612.02	\$185,351.20	\$188,131.47	\$190,953.44	\$193,817.74	\$196,725.01	\$199,675.88	\$202,671.02	\$205,711.09	\$208,796.75	\$211,928.71	\$215,107.64	\$218,334.25
	Maximum Parcel Special	Tax Per Lot	\$1,781.25	\$1,807.97	\$1,835.09	\$1,862.61	\$1,890.55	\$1,918.91	\$1,947.70	\$1,976.91	\$2,006.56	\$2,036.66	\$2,067.21	\$2,098.22	\$2,129.69	\$2,161.64	\$2,194.06	\$2,226.98	\$2,260.38	\$2,294.29	\$2,328.70	\$2,363.63	\$2,399.09	\$2,435.07	\$2,471.60	\$2,508.67	\$2,546.30	\$2,584.50	\$2,623.26	\$2,662.61
	Levy	<u>Year</u>	2004	2002	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031





Funds and Accounts

SPECIAL SERVICE AREA NO. 2 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 FUNDS AND ACCOUNTS



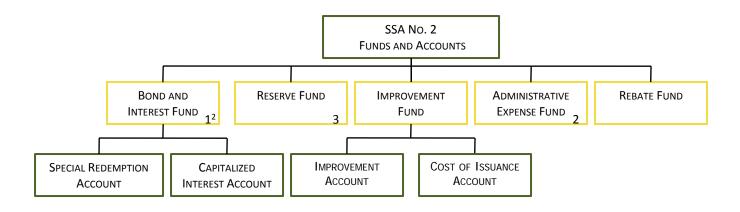






Application of Special Tax

SPECIAL SERVICE AREA NO. 2 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 APPLICATION OF SPECIAL TAX¹





¹Special Tax applied in sequence indicated.

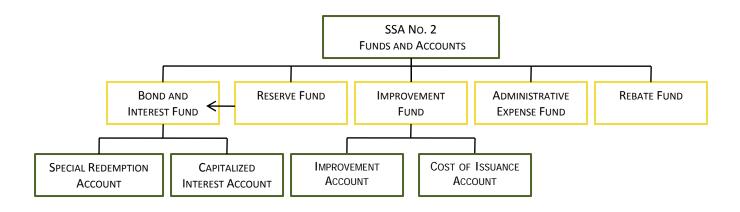
²In an amount sufficient to pay interest and principal on the Bonds.





Application of Earnings

SPECIAL SERVICE AREA NO. 2 OF THE VILLAGE OF ANTIOCH SPECIAL TAX BONDS, SERIES 2003 APPLICATION OF EARNINGS¹





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





Monthly Sources and Uses of Funds

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 October 2010

ADMIN	NISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$212,774	\$321,090	\$0	\$895,939	\$0	\$0	\$1,372,009	\$0	\$76	\$2,801,888
BEOMINING BALLINGE	Ψ212,771	ψοΣ1,000	ΨΟ	ψοσο,σσο	Ψ	Ψ	ψ1,012,000	ΨΟ	Ψίο	Ψ2,001,000
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$5,414 \$0 \$5 <u>\$0</u> \$5,419	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$5,414 \$0 \$17 <u>\$0</u> \$5,432
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$6,302) <u>\$0</u> (\$6,302)	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 (\$6,302) <u>\$0</u> (\$6,302)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$206,473	\$321,092	\$0	\$901,358	\$0	\$0	\$1,372,018	\$0	\$76	\$2,801,018

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 November 2010

ADMIN	NISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$206,473	\$321,092	\$0	\$901,358	\$0	\$0	\$1,372,018	\$0	\$76	\$2,801,018
	,	· · · · · · · · · · · · · · · · · · ·	·		·				·	
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$2,157 \$0 \$6 <u>\$0</u> \$2,163	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$2,157 \$0 \$18 <u>\$0</u> \$2,175
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$1,119) <u>\$0</u> (\$1,119)	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 (\$1,119) <u>\$0</u> (\$1,119)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$205,356	\$321,094	\$0	\$903,521	\$0	\$0	\$1,372,027	\$0	\$76	\$2,802,074

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 December 2010

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$205,356	\$321,094	\$0	\$903,521	\$0	\$0	\$1,372,027	\$0	\$76	\$2,802,074
220	Ψ200,000	ψοΣ.,σσ.	40	ψοσο,σΞ.	Ψ0	Ψ.	ψ.,σ. 2,σ2.	Ψ0	ψ. σ	ΨΞ,00Ξ,01
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$9,421 \$0 \$6 <u>\$0</u> \$9,426	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$9,421 \$0 \$17 <u>\$0</u> \$9,438
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$11,317) <u>\$0</u> (\$11,317)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 (\$11,317) \$0 (\$11,317)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$194,041	\$321,096	\$0	\$912,947	\$0	\$0	\$1,372,035	\$0	\$76	\$2,800,195

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 January 2011

ADMIN	IISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$194,041	\$321,096	\$0	\$912,947	\$0	\$0	\$1,372,035	\$0	\$76	\$2,800,195
BEGINNING BALANCE	\$194,041	φ321,090	ΨΟ	φ312,341	ΨΟ	φυ	\$1,372,033	φυ	Ψ10	\$2,000,193
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$6 <u>\$0</u>	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$19 <u>\$0</u> \$19
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$5,151) (\$5,151)	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u>	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 (\$5,151) <u>\$0</u> (\$5,151)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$188,891	\$321,098	\$0	\$912,954	\$0	\$0	\$1,372,045	\$0	\$76	\$2,795,063

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 February 2011

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$188,891	\$321,098	\$0	\$912,954	\$0	\$0	\$1,372,045	\$0	\$76	\$2,795,063
DEGINATING BALANGE	Ψ100,001	Ψ021,000	ΨΟ	Ψ312,304	ΨΟ	ΨΟ	ψ1,072,040	ΨΟ	Ψίο	Ψ2,100,000
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$6 <u>\$0</u> \$6	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$10 <u>\$0</u> \$10	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$20 <u>\$0</u> \$20
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$54	\$0	\$0	(\$54)	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$188,892	\$321,100	\$0	\$913,014	\$0	\$0	\$1,372,000	\$0	\$76	\$2,795,083

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 March 2011

ADMIN	IISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$188,892	\$321,100	\$0	\$913.014	\$0	\$0	\$1,372,000	\$0	\$76	\$2,795,083
22011111110 2712 11102	ψ.00,00 <u>2</u>	ψ02.,.00	Ψ.	ψο το,στι	Ψ**	Ψ.	ψ.,σ. <u>2</u> ,σσσ	Ψ0	ψ. σ	ΨΞ,: σσ,σσσ
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$6 <u>\$0</u> \$6	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$18 <u>\$0</u> \$18
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$26,646) \$0 (\$26,646)	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	(\$570,351) \$0 \$0 \$0 \$0 <u>\$0</u> (\$570,351)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	(\$570,351) \$0 \$0 (\$26,646) <u>\$0</u> (\$596,997)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$162,248	\$321,102	\$0	\$342,669	\$0	\$0	\$1,372,009	\$0	\$76	\$2,198,104

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 April 2011

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$162,248	\$321,102	\$0	\$342,669	\$0	\$0	\$1,372,009	\$0	\$76	\$2,198,104
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$15 <u>\$0</u> \$15
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$9,446) \$0 (\$9,446)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 (\$9,446) <u>\$0</u> (\$9,446)							
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$152,803	\$321,105	\$0	\$342,671	\$0	\$0	\$1,372,018	\$0	\$76	\$2,188,673

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 May 2011

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$152,803	\$321,105	\$0	\$342,671	\$0	\$0	\$1,372,018	\$0	\$76	\$2,188,673
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$9 <u>\$0</u> \$9	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$14 <u>\$0</u> \$14
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$8,476) \$0 (\$8,476)	\$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 (\$8,476) <u>\$0</u> (\$8,476)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$144,328	\$321,107	\$0	\$342,674	\$0	\$0	\$1,372,027	\$0	\$76	\$2,180,211

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 June 2011

ADMIN	NISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$144,328	\$321,107	\$0	\$342.674	\$0	\$0	\$1,372,027	\$0	\$76	\$2,180,211
	*************************************	* ***********************************	**	** :=,** :	**	**	* .,	**	***	
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$277,069 \$0 \$2 <u>\$0</u> \$277,070	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$8 <u>\$0</u> \$8	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$277,069 \$0 \$12 <u>\$0</u> \$277,081
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$2,250) <u>\$0</u> (\$2,250)	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 (\$2,250) <u>\$0</u> (\$2,250)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$142,078	\$321,109	\$0	\$619,744	\$0	\$0	\$1,372,035	\$0	\$76	\$2,455,042

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 July 2011

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$142,078	\$321,109	\$0	\$619,744	\$0	\$0	\$1,372,035	\$0	\$76	\$2,455,042
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 \$0 \$0	\$6,568 \$0 \$3 <u>\$0</u> \$6,571	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$6,568 \$0 \$12 \$0 \$6,580
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 (\$15,533) <u>\$0</u> (\$15,533)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 (\$15,533) \$0 (\$15,533)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$126,547	\$321,110	\$0	\$626,315	\$0	\$0	\$1,372,042	\$0	\$76	\$2,446,090

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 August 2011

ADMIN	ISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$126,547	\$321,110	\$0	\$626,315	\$0	\$0	\$1,372,042	\$0	\$76	\$2,446,090
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 <u>\$0</u> \$0	\$9,748 \$0 \$3 <u>\$0</u> \$9,751	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$9,748 \$0 \$13 <u>\$0</u> \$9,761
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TRANSFERS	\$0	\$0	\$0	\$49	\$0	\$0	(\$49)	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$126,547	\$321,112	\$0	\$636,115	\$0	\$0	\$1,372,000	\$0	\$76	\$2,455,850

Village of Antioch Special Service Area No. 2 Clublands - Series 2003 September 2011

ADMIN	IISTRATIVE EXPENSE FUND	IMPROVEMENT FUND	COST OF ISSUANCE ACCOUNT	BOND & INTEREST FUND	PREPAID FEES ACCOUNT	CAPITALIZED INTEREST ACCOUNT	RESERVE FUND	REBATE FUND	SPECIAL REDEMPTION ACCOUNT	TOTAL
BEGINNING BALANCE	\$126,547	\$321,112	\$0	\$636,115	\$0	\$0	\$1,372,000	\$0	\$76	\$2,455,850
	* -,-	+- ,	*-	*****		* -	* /- /	* -		* ,,
SOURCES OF FUNDS SPECIAL TAX RECEIPTS INVESTMENT AGREEMENT EARNINGS OTHER INVESTMENT EARNINGS MISCELLANEOUS TOTAL SOURCES	\$0 \$0 \$1 <u>\$0</u> \$1	\$0 \$0 \$2 <u>\$0</u> \$2	\$0 \$0 \$0 \$0 \$0	\$249,155 \$0 \$3 <u>\$0</u> \$249,158	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$7 <u>\$0</u> \$7	\$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 <u>\$0</u> \$0	\$249,155 \$0 \$13 <u>\$0</u> \$249,167
USES OF FUNDS INTEREST PAYMENTS PRINCIPAL PAYMENTS PUBLIC IMPROVEMENTS PROFESSIONAL SERVICES MISCELLANEOUS TOTAL USES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	(\$438,111) \$0 \$0 \$0 \$0 \$0 (\$438,111)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <u>\$0</u> \$0	(\$438,111) \$0 \$0 \$0 \$0 <u>\$0</u> (\$438,111)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INTEREST PAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$126,548	\$321,113	\$0	\$447,162	\$0	\$0	\$1,372,007	\$0	\$76	\$2,266,906





2011 Amended Special Tax Roll

Village of Antioch Special Service Area Number Two (Clublands)

Levy Year 2011 / Collection Year 2012

2011	Special	Tax	Levy
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					2011	2011 Special Tax Levy		
<u>PIN</u>	Phase	<u>Lot</u>	Land <u>Use</u>	# of <u>Units</u>	Original Amount <u>Levied</u>	Amount to be <u>Abated</u>	Amount to be Collected/ <u>Levied</u>	
PAID			PREPAY	2	\$3,953.82	\$3,953.82	\$0.00	
UNPAID			PREPAY	3	\$5,930.73	\$5,930.73	\$0.00	
OIVITAID			Subtotal	5	\$ 9,884.55	\$ 9,884.55	\$0.00	
			Subtotal	3	Ψ2,004.55	Ψ2,004.33	φυ.υυ	
Exempt Property								
02-15-401-001	1	G	HOA	0	\$0.00	\$0.00	\$0.00	
02-15-401-002	1	A	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-15-401-003	2	L	HOA	0	\$0.00	\$0.00	\$0.00	
02-22-201-006	1	В	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-201-013	1	C	HOA	0	\$0.00	\$0.00	\$0.00	
02-22-201-031	2	K	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-201-041	3 West	M	HOA	0	\$0.00	\$0.00	\$0.00	
02-22-201-042	3 West	TOT 2	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-201-075	3 West	TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-201-076	3 West	N	HOA	0	\$0.00	\$0.00	\$0.00	
02-22-205-001	2	I TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-205-002	2	TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-22-205-003	2 2	J	HOA	0	\$0.00	\$0.00	\$0.00	
02-22-206-017	2 3 West	Н	PUBLIC HOA	0	\$0.00	\$0.00	\$0.00	
02-22-206-018 02-22-210-001	3 West	Q O	PUBLIC	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
02-22-210-001	3 West	P	HOA	0	\$0.00 \$0.00	\$0.00	\$0.00	
02-23-101-026	3 west	P D	HOA HOA	0	\$0.00 \$0.00	\$0.00	\$0.00	
02-23-101-020	1	F	HOA HOA	0	\$0.00	\$0.00	\$0.00	
02-23-104-001	3 East	S	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-104-013	1	E	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-105-001	3 Replat	A	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-23-107-001	3 East	U	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-110-001	3 East	TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00	
02-23-301-002	3 East	R	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-301-032	3 East	X	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-307-004	3 East	Y	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-308-001	3 East	W	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-309-001	3 East	Z	HOA	0	\$0.00	\$0.00	\$0.00	
02-23-401-001	3 East	V	HOA	0	\$0.00	\$0.00	\$0.00	
			Subtotal	0	\$0.00	\$0.00	\$0.00	
Prepaid Property	- Single Far	nily Propert		Ū	,	,	, , , , ,	
02-22-201-011	1	73	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
02-22-207-014	3 West	242	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
02-23-101-001	1	33	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
02-23-101-012	1	22	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
02-23-101-013	1	21	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
02-23-101-015	1	34	SFD	1	\$1,976.91	\$1,976.91	\$0.00	
			Subtotal	6	\$11,861.46	\$11,861.46	\$0.00	
Single Family Pro	perty - Dev	eloped		-	. ,	. ,	•	
02-22-201-001	1	82	SFD	1	\$1,976.92	\$421.41	\$1,555.51	
02 22 201 001	1	02		1 Lof 14	Ψ1,770.72	ψ 121.71	Ψ1,333.31	

Village of Antioch Special Service Area Number Two (Clublands) Levy Year 2011 / Collection Year 2012

2011 Special Tax Levy

					2011 Special Tax Levy		
					Original	Amount	Amount to be
DIN		.	Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	Levied	<u>Abated</u>	Levied
02-22-201-002	1	81	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-003	1	80	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-004	1	79	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-005	1	78	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-007	1	77	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-008	1	76	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-009	1	75	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-010	1	74	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-012	1	72	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-014	1	71	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-015	1	70	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-016	1	69	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-017	1	68	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-018	2	183	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-019	2	184	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-020	2	185	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-021	2	186	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-022	2	187	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-023	2	188	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-024	2	189	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-025	2	190	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-026	2	191	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-027	2	192	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-028	2	193	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-029	2	194	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-030	2	195	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-201-032	3 West	208	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-033	3 West	207	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-034	3 West	206	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-035	3 West	205	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-036	3 West	204	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-037	3 West	203	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-038	3 West	202	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-039	3 West	201	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-040	3 West	200	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-043	3 West	199	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-044	3 West	198	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-045	3 West	197	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-046	3 West	196	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-047	3 West	209	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-048	3 West	210	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-049	3 West	211	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-050	3 West	212	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-051	3 West	213	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-051	3 West	214	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-053	3 West	215	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-053	3 West	216	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-054	3 West	217	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-056	3 West	218	SFD	1	\$1,976.91	\$421.40	\$1,555.51
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Village of Antioch Special Service Area Number Two (Clublands) Levy Year 2011 / Collection Year 2012

2011 Special Tax Levy

					zori special rax nevy		
			Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	Levied	Abated	Levied
02-22-201-057	3 West	219	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-058	3 West	220	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-059	3 West	221	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-060	3 West	222	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-061	3 West	223	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-062	3 West	224	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-063	3 West	228	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-064	3 West	252	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-065	3 West	253	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-066	3 West	227	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-067	3 West	226	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-068	3 West	225	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-069	3 West	254	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-070	3 West	255	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-071	3 West	256	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-072	3 West	257	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-073	3 West	258	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-074	3 West	259	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-077	3 West	354	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-078	3 West	355	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-079	3 West	356	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-080	3 West	357	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-081	3 West	358	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-082	3 West	359	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-201-083	3 West	360	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-202-001	1	100	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-001	1	83	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-003	1	84	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-004	1	85	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-005	1	86	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-006	1	87	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-007	1	88	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-008	1	89	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-009	1	90	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-010	1	99	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-011	1	98	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-012	1	97	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-013	1	96	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-014	1	95	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-015	1	94	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-016	1	93	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-017	1	92	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-017	1	91	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-202-018	1	138	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-203-001	1	137	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-203-002	1	136	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-203-003	1	135	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-203-004	2	139	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-005	2	140	SFD	1	\$1,976.91	\$421.40	\$1,555.51
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2011 Special Tax Levy

					Original	Amount	Amount to be
			Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	Use	<u>Units</u>	Levied	Abated	<u>Levied</u>
02-22-203-007	2	141	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-008	2	142	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-009	2	143	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-010	2	144	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-011	2	145	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-012	2	146	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-013	2	147	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-014	2	148	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-015	2	149	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-016	2	150	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-017	2	151	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-018	2	117	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-019	2	118	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-020	2	134	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-021	2	133	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-022	2	132	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-023	2	131	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-024	2	130	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-025	2	129	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-026	2	128	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-027	2	127	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-028	2	126	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-029	2	125	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-030	2	124	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-031	2	123	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-032	2	122	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-033	2	121	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-034	2	120	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-203-035	2	119	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-001	2	182	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-002	2	181	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-003	2	180	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-004	2	179	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-005	2	178	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-006	2	177	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-007	2	176	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-008	2	175	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-009	2	174	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-010	2	173	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-011	2	172	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-012	2	171	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-013	2	170	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-014	2	169	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-015	2	168	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-016	2	167	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-017	2	152	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-018	2	153	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-019	2	154	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-020	2	155	SFD	1	\$1,976.91	\$421.40	\$1,555.51
			Page	e 4 of 14			

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2011 Special Tax Levy

					2011 0	peciai rax r	,
					Original	Amount	Amount to be
DIN		T .4	Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	Lot	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-22-204-021	2	156	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-022	2	157	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-023	2	158	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-024	2	159	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-025	2	160	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-026	2	161	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-027	2	162	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-028	2	163	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-029	2	164	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-030	2	165	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-031	2	166	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-22-204-032	3 West	260	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-033	3 West	261	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-034	3 West	262	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-035	3 West	263	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-036	3 West	264	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-037	3 West	265	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-038	3 West	266	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-039	3 West	267	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-040	3 West	279	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-041	3 West	278	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-042	3 West	277	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-043	3 West	276	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-044	3 West	275	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-045	3 West	274	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-046	3 West	273	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-047	3 West	272	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-048	3 West	271	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-049	3 West	270	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-050	3 West	269	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-204-051	3 West	268	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-001	2	101	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-002	2	102	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-003	2	103	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-004	2	104	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-005	2	105	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-006	2	106	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-007	2	107	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-008	2	108	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-009	2	109	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-010	2	110	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-011	2	111	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-012	2	112	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-013	2	113	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-014	2	114	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-015	2	115	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-206-016	2	116	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-001	3 West	239	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-001	3 West	240	SFD	1	\$1,976.91	\$421.40	\$1,555.51
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2011 Special Tax Levy

				<i>u</i> e	Original	Amount	Amount to be
PIN	Dhasa	Lot	Land	# of	Amount	to be	Collected/
	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-22-207-003	3 West	241	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-004	3 West	238	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-005	3 West	237	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-006	3 West	236	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-007	3 West	235	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-008	3 West	234	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-009	3 West	233	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-010	3 West	232	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-011	3 West	231	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-012	3 West	230	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-013	3 West	229	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-015	3 West	243	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-016	3 West	244	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-017	3 West	245	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-018	3 West	246	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-019	3 West	247	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-020	3 West	248	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-021	3 West	249	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-022	3 West	250	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-207-023	3 West	251	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-001	3 West	280	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-002	3 West	281	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-003	3 West	282	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-004	3 West	283	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-005	3 West	284	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-006	3 West	285	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-007	3 West	286	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-008	3 West	287	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-009	3 West	288	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-010	3 West	289	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-011	3 West	290	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-012	3 West	291	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-013	3 West	304	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-014	3 West	303	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-015	3 West	302	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-016	3 West	301	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-017	3 West	300	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-018	3 West	299	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-019	3 West	298	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-020	3 West	297	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-021	3 West	296	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-022	3 West	295	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-023	3 West	294	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-024	3 West	293	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-208-025	3 West	292	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-001	3 West	346	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-002	3 West	347	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-003	3 West	348	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-004	3 West	349	SFD	1	\$1,976.91	\$421.40	\$1,555.51
				e 6 of 14	. ,	,	, ,======

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2011 Special Tax Levy

					2011 8	peciai 1 ax 1	levy
					Original	Amount	Amount to be
			Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-22-209-005	3 West	350	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-006	3 West	351	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-007	3 West	352	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-008	3 West	353	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-009	3 West	305	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-010	3 West	306	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-011	3 West	307	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-012	3 West	308	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-013	3 West	309	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-014	3 West	310	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-015	3 West	311	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-016	3 West	312	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-017	3 West	313	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-018	3 West	314	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-019	3 West	315	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-020	3 West	316	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-021	3 West	317	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-022	3 West	318	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-023	3 West	319	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-024	3 West	320	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-025	3 West	321	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-026	3 West	345	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-027	3 West	344	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-028	3 West	343	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-029	3 West	342	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-030	3 West	341	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-031	3 West	340	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-032	3 West	339	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-032	3 West	338	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-034	3 West	337	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-035	3 West	336	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-036	3 West	335	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-037	3 West	334	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-038	3 West	333	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-039	3 West	332	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-040	3 West	331	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-041	3 West	330	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-042	3 West	329	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-042	3 West	328	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-044	3 West	327	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-045	3 West	326	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-045	3 West	325	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-047	3 West	323	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-047	3 West	324	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-22-209-048	3 West	323	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-209-049	3 West	363	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-22-210-002	3 West	364	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-22-210-003	3 West	365	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-22-210-004	3 West	366	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-22-210-003	J WEST	300		e 7 of 14	φ1,2/0.21	ψ441.40	φ1,333.31

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2011 Special Tax Levy

					2011 5	peciai rax L	ic v y
			Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	Levied	Abated	Levied
02-22-210-006	3 West	362	SFD	<u> </u>	\$1,976.91	\$421.40	\$1,555.51
02-22-210-007	3 West	361	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-008	3 West	367	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-009	3 West	368	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-010	3 West	373	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-011	3 West	374	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-012	3 West	375	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-013	3 West	376	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-014	3 West	377	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-015	3 West	378	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-016	3 West	379	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-017	3 West	380	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-019	3 West	381	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-020	3 West	382	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-021	3 West	383	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-022	3 West	384	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-023	3 West	385	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-024	3 West	386	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-025	3 West	387	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-026	3 West	388	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-027	3 West	389	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-027	3 West	390	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-029	3 West	372	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-030	3 West	371	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-031	3 West	370	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-22-210-031	3 West	369	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-101-002	1	32	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-003	1	31	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-004	1	30	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-005	1	29	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-006	1	28	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-007	1	27	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-008	1	26	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-009	1	25	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-010	1	24	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-011	1	23	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-014	1	20	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-016	1	35	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-017	1	36	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-018	1	37	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-019	1	38	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-020	1	19	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-021	1	18	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-022	1	17	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-022	1	16	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-023	1	15	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-025	1	14	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-101-023	1	42	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-001	1	41	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02 23 102-002	1	71	מזט	0 614	Ψ1,7/0.72	ψ τ Δ1. τ 1	Ψ1,333.31

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2011 Special Tax Levy

					2011 5	peciai rax r	ic v y
					Original	Amount	Amount to be
DIN	D1	T .4	Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	Lot	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-23-102-003	1	40	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-004	1	39	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-005	1	43	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-006	1	44	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-007	1	45	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-102-008	1	46	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-001	1	51	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-002	1	50	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-003	1	49	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-004	1	48	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-005	1	47	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-006	1	52	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-007	1	53	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-008	1	54	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-009	1	55	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-010	1	56	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-011	1	65	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-012	1	66	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-013	1	67	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-014	1	64	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-015	1	63	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-016	1	62	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-017	1	61	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-018	1	57	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-019	1	58	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-020	1	59	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-103-021	1	60	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-002	1	9	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-003	1	10	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-004	1	11	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-005	1	12	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-006	1	13	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-007	1	8	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-008	1	7	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-009	1	6	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-010	1	5	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-011	1	4	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-012	1	3	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-013	1	2	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-014	1	1	SFD	1	\$1,976.92	\$421.41	\$1,555.51
02-23-104-016	3 East	653	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-017	3 East	652	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-017	3 East	651	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-019	3 East	650	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-019	3 East	649	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-020	3 East	648	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-021	3 East	647	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-022	3 East	646	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-104-023	3 East		SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51 \$1,555.51
02-23-104-024	3 East	645	מבח	0 614	φ1,970.91	φ421.4U	\$1,333.31

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2011 Special Tax Levy

			T 1	и е	Original	Amount	Amount to be
PIN	Dhaga	Lot	Land	# of	Amount	to be	Collected/
	Phase	·	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-23-104-025	3 East	644	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-104-026	3 East	643	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-017	3 Replat	49	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-018	3 Replat	48	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-019	3 Replat	47	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-020	3 Replat	46	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-021	3 Replat	45	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-022	3 Replat	44	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-023	3 Replat	43	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-024	3 Replat	42	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-025	3 Replat	41	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-026	3 Replat	40	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-027	3 Replat	39	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-028	3 Replat	38	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-106-029	3 Replat	37	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-107-002	3 East	730	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-107-003	3 East	731	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-107-004	3 East	732	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-107-005	3 East	733	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-107-006	3 East	734	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-001	3 East	749	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-002	3 East	748	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-003	3 East	747	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-004	3 East	746	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-005	3 East	745	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-006	3 East	744	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-007	3 East	743	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-008	3 East	742	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-009	3 East	741	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-010	3 East	740	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-011	3 East	739	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-012	3 East	738	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-013	3 East	737	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-014	3 East	736	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-015	3 East	735	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-016	3 East	750	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-017	3 East	751	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-018	3 East	752	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-019	3 East	753	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-020	3 East	754	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-021	3 East	755	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-021	3 East	756	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-022	3 East	757	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-023	3 East	758	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-024	3 East	758 759	SFD SFD		\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-108-025		759 760	SFD SFD	1 1	\$1,976.91 \$1,976.91		
	3 East					\$421.40	\$1,555.51 \$1,555.51
02-23-108-027	3 East	761	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-028	3 East	762	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-108-029	3 East	763	SFD Page	1 10 of 14	\$1,976.91	\$421.40	\$1,555.51

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2011 Special Tax Levy

			T 1	и с	Original	Amount	Amount to be
PIN	Dhaga	Lot	Land	# of	Amount	to be	Collected/
	Phase	<u> </u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-23-108-030	3 East	764	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-001	3 East	773	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-002	3 East	772	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-003	3 East	771	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-004	3 East	770	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-005	3 East	769	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-006	3 East	768	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-007	3 East	767	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-008	3 East	766	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-009	3 East	765	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-010	3 East	795	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-011	3 East	796	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-012	3 East	797	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-013	3 East	798	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-109-014	3 East	799	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-002	3 East	682	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-003	3 East	683	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-004	3 East	684	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-005	3 East	685	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-006	3 East	686	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-007	3 East	687	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-008	3 East	688	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-009	3 East	689	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-010	3 East	690	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-011	3 East	691	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-110-012	3 East	692	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-001	3 East	729	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-002	3 East	727	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-003	3 East	726	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-004	3 East	725	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-005	3 East	724	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-006	3 East	723	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-201-007	3 East	728	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-001	3 East	774	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-002	3 East	775	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-003	3 East	776	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-004	3 East	777	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-005	3 East	778	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-006	3 East	779	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-007	3 East	780	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-008	3 East	781	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-009	3 East	782	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-010	3 East	783	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-011	3 East	794	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-012	3 East	793	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-013	3 East	792	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-014	3 East	791	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-015	3 East	790	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-016	3 East	789	SFD	1	\$1,976.91	\$421.40	\$1,555.51
				11 of 14	. ,		. ,

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2011 Special Tax Levy

					2011 5	peciai rax r	zevy
			Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	Levied	Abated	Levied
02-23-202-017	3 East	788	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-018	3 East	787	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-019	3 East	786	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-020	3 East	785	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-202-021	3 East	784	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-001	3 East	817	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-002	3 East	816	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-003	3 East	815	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-004	3 East	814	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-005	3 East	813	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-006	3 East	812	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-007	3 East	811	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-008	3 East	810	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-009	3 East	800	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-010	3 East	801	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-011	3 East	802	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-012	3 East	803	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-012	3 East	804	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-014	3 East	805	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-015	3 East	806	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-016	3 East	807	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-017	3 East	808	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-203-017	3 East	809	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-001	3 East	693	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-002	3 East	694	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-003	3 East	695	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-004	3 East	696	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-005	3 East	697	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-006	3 East	698	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-007	3 East	699	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-008	3 East	700	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-009	3 East	701	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-010	3 East	702	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-011	3 East	703	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-012	3 East	722	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-013	3 East	721	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-014	3 East	720	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-015	3 East	719	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-015	3 East	718	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-017	3 East	717	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-017	3 East	716	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-018	3 East	715	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-019	3 East	713	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-204-020	3 East	714	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-204-021	3 East	713	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-204-022	3 East	712	SFD	1	\$1,976.91 \$1,976.91	\$421.40	\$1,555.51
02-23-204-023	3 East	711	SFD	1	\$1,976.91 \$1,976.91	\$421.40	
		710 709					\$1,555.51 \$1,555.51
02-23-204-025	3 East		SFD	1	\$1,976.91 \$1,076.01	\$421.40	\$1,555.51 \$1,555.51
02-23-204-026	3 East	708	SFD	12 of 14	\$1,976.91	\$421.40	\$1,555.51

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2011 Special Tax Levy

				<i></i>	Original	Amount	Amount to be
DIN	Dhaga	Lot	Land	# of	Amount	to be	Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	<u>Levied</u>
02-23-204-027	3 East	707	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-028	3 East	706	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-029	3 East	705	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-204-030	3 East	704	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-001	3 East	642	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-003	3 East	641	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-004	3 East	640	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-005	3 East	639	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-033	3 Replat	23	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-035	3 Replat	21	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-036	3 Replat	20	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-037	3 Replat	19	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-038	3 Replat	18	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-039	3 Replat	17	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-040	3 Replat	16	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-041	3 Replat	15	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-042	3 Replat	14	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-043	3 Replat	1	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-044	3 Replat	2	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-045	3 Replat	3	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-046	3 Replat	4	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-047	3 Replat	5	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-048	3 Replat	6	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-049	3 Replat	7	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-050	3 Replat	8	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-051	3 Replat	9	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-052	3 Replat	10	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-053	3 Replat	11	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-054	3 Replat	12	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-055	3 Replat	13	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-301-056	3 Replat	22	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-009	3 Replat	28	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-010	3 Replat	29	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-011	3 Replat	30	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-012	3 Replat	31	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-013	3 Replat	27	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-014	3 Replat	26	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-015	3 Replat	25	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-302-016	3 Replat	24	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-303-007	3 Replat	36	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-303-007	3 Replat	35	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-303-008	3 Replat	34	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-303-009	3 Replat	33	SFD	1	\$1,976.91	\$421.40	\$1,555.51
	3 Replat	33	SFD	1			
02-23-303-011 02-23-305-001	3 East	32 477	SFD SFD		\$1,976.91 \$1,976.91	\$421.40 \$421.40	\$1,555.51 \$1,555.51
02-23-305-001	3 East 3 East	477 478	SFD SFD	1 1	\$1,976.91 \$1,076.01	\$421.40 \$421.40	\$1,555.51 \$1,555.51
					\$1,976.91 \$1,076.01		\$1,555.51 \$1,555.51
02-23-305-003	3 East	479	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-305-004	3 East	480	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-001	3 East	531	SFD	1 13 of 14	\$1,976.91	\$421.40	\$1,555.51

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2011 Special Tax Levy

DIN		T .	Land	# of	Original Amount	Amount to be	Amount to be Collected/
<u>PIN</u>	Phase	<u>Lot</u>	<u>Use</u>	<u>Units</u>	<u>Levied</u>	Abated	Levied
02-23-306-002	3 East	532	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-003	3 East	533	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-004	3 East	534	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-005	3 East	535	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-006	3 East	536	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-007	3 East	537	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-008	3 East	538	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-009	3 East	539	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-010	3 East	540	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-306-011	3 East	541	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-307-001	3 East	610	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-307-002	3 East	611	SFD	1	\$1,976.91	\$421.40	\$1,555.51
02-23-307-003	3 East	612	SFD	1	\$1,976.91	\$421.40	\$1,555.51
			Subtotal	602	\$1,190,101.02	\$253,684.00	\$936,417.02
Single Family Pro	perty - Und	eveloped					
02-22-200-015	4	NA7	SFD	38	\$75,122.58	\$75,122.58	\$0.00
02-22-400-002	4	NA8	SFD	42	\$83,030.22	\$83,030.22	\$0.00
02-23-300-012	4	NA9	SFD	124	\$245,136.84	\$245,136.84	\$0.00
02-23-300-013	4	NA11	SFD	120	\$237,229.20	\$237,229.20	\$0.00
02-23-300-014	4	NA10	SFD	23	\$45,468.93	\$45,468.93	\$0.00
02-23-400-012	4	NA12	SFD	0	\$0.00	\$0.00	\$0.00
			Subtotal	347	\$685,987.77	\$685,987.77	\$0.00
GRAND TOTA	ALS			960	\$1,897,834.80	\$961,417.78	\$936,417.02
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

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Request For Board Action

REFERRED TO BOARD: December 5, 2011 **AGENDA ITEM NO: 12**

ORIGINATING DEPARTMENT: Administration

SUBJECT: Consideration of a Resolution Approving the 2012 Special Events Sponsored by the Antioch Chamber of Commerce and waiving all fees.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Antioch Chamber of Commerce hosts a series of annual events which require the Village of Antioch to close certain streets. Chamber Director Barbara Porch has forwarded a list of Special Events for 2012 listed below, and is requesting approval for the events. Staff has met with Chamber representatives to discus ways to streamline the events. The Chamber has offered to reimburse the Village for the traffic control associated with the closing of Orchard during the Taste of Summer estimated to be approximately \$1,500.00.

Antioch's Summer Arts & Crafts Faire

June 16 & 17, 2012 (Held on Toft Street and in the Municipal Lot)

Antioch's Taste of Summer

July 19-22, 2012 (Thursday through Sunday) (Orchard Street would be closed on Tuesday, 7/17 at 7 pm)

Antioch's Fall Arts & Crafts Faire

September 8 & 9, 2012 (Held on Toft Street and in the Municipal Lot)

Santa's Enchanted Castle, Nov 23 daily thru Dec 23

Off Toft Street

DOCUMENTS ATTACHED:

1. Resolution.

RECOMMENDED MOTION:

Move to approve a resolution approving the 2012 special events sponsored by the Antioch Chamber of Commerce, waiving all fees.

RESOLUTION NO. 11-

RESOLUTION APPROVING THE 2012 SPECIAL EVENTS SPONSORED BY THE ANTIOCH CHAMBER OF COMMERCE

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the Village of Antioch is in receipt of request from the Antioch Chamber of Commerce for permission to hold special events in 2012; and

WHEREAS, the special events are annual events that have traditionally been held within the Village of Antioch; and

WHEREAS, the Antioch Chamber of Commerce has offered to reimbursed the Village for the traffic control associated with the closing of Orchard Street during the Taste of Summer, estimated to be approximately \$1,500;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the Antioch Chamber of Commerce is granted permission to host 201 events as listed in the request for board action dated December 5, 2011, including: Antioch's Summer Arts and Crafts Faire on June 16, 17, Antioch's Taste of Summer Festival on July 19-22, Antioch's Fall Arts and Craft Faire on September 8, 9, and Santa's Enchanted Castle on November 23 daily thru December 23.

PASSED and APPROVED this 5th day of December, 2011

	Lawrence M. Hanson Mayor	
ATTEST:		
Candi L. Rowe Village Clerk		

Request For Board Action

REFERRED TO BOARD: December 5, 2011 AGENDA ITEM NO: 13

ORIGINATING DEPARTMENT: Village Administrator's Office

SUBJECT: Consideration of an Ordinance Amending Section 1-4-6 of the Municipal Code of Antioch Adding Rules for Remote Meeting Attendance

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

At the November 16, 2011 Committee of the Whole meeting, Board Members discussed the adoption of an Ordinance allowing for remote meeting attendance. The ordinance is consistent with state statute, and regulates remote attendance in appropriate settings.

FINANCIAL IMPACT: None.

DOCUMENTS ATTACHED:

1. Ordinance.

RECOMMENDED MOTION:

Motion to accept the first reading of an Ordinance Amending Section 1-4-6 of the Municipal Code of Antioch Adding Rules for Remote Meeting Attendance.

AN ORDINANCE AMENDING § 1-4-6 OF THE MUNICIPAL CODE OF ANTIOCH ADDING RULES FOR REMOTE MEETING ATTENDANCE

WHEREAS, the Illinois Open Meetings Act allows elected officials to attend meetings by remote audio or video link under specified conditions (5 ILCS 120/7), and

WHEREAS, the corporate authorities are required to adopt internal rules and regulations consistent with those specified conditions by by the said statute when the Board wishes to allow remote attendance, and

WHEREAS, the corporate authorities have reviewed the draft rules set forth on Exhibit A hereto and find that the same meet the requisites of the said statute, allow for remote attendance in appropriate settings and still favoring personal attendance at meetings, and

WHEREAS, the corporate authorities find that the draft rules set forth on Exhibit A should be adopted,

NOW THEREFORE, BE IT ORDAINED by the Village of Antioch, Lake County, Illinois, as follows:

SECTION ONE: Section 1-4-6 of the Antioch Municipal Code is hereby amended and shall hereafter read as set forth on Exhibit A hereto.

SECTION TWO:

This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

	ES OF THE VILLAGE OF ANTIOCH, ILLINOIS, _, 2011.
ATTEST:	
	LAWRENCE M. HANSON, MAYOR
CANDI L. ROWE, VILLAGE CLERK	

EXHIBIT A (additions underlined, deletions in strikeout)

1-4-6: RULES AND ORDER:

- A. Meeting Rules Adopted: <u>Subject to the provisions of Section F relating to remote attendance at meetings, and except Except</u> as provided in rule 2 below, the village board of trustees shall observe at its meetings the following rules and order of business:
- Rule 1. The mayor shall, if present, take the chair at the hour appointed for the meeting of the village board. If he be not present, the village board shall elect a temporary chair, who shall act in his stead.
- Rule 2. The order of business of the village board shall be as follows:
- 1. Roll call.
- 2. Approval of the balance of the meeting agenda by the village board of trustees.
- 3. Minutes of the preceding meeting or meetings.
- 4. Petitions.
- 5. Reports of village officers.
- 6. Communications.
- 7. Citizens wishing to address the board.
- 8. Reports of standing committees.
- 9. Reports of select committees.
- 10. Adjournment.
- 1. Call to Order.
- 2. Pledge of Allegiance.
- 3. Roll call.
- 3. Mayor's report.
- 4. Citizens wishing to address the board.
- 5. Consent Agenda including minutes of prior meetings and routine matters, provided that any elected official may ask that one or more items be removed and voted on separately as a matter of personal privilege.

- 6. Regular businss, including set motions, resolutions and Ordinances for debate and/or adoption.
- 7. Administrator's report.
- 8. Clerk's report.
- 9. Trustee and Liaison reports.
- 10. Executive session.

11. Adjournment.

So long as there is complete compliance with the provisions of the Illinois open meetings act, the village board of trustees may, prior to its approval, alter or amend the contents of the proposed meeting agenda upon motion duly made, seconded, and receiving a majority vote of the trustees present at the duly convened meeting. For example, and without limitation, matters on the proposed agenda may be stricken therefrom or the sequence of the items on the proposed agenda may be rearranged.

- Rule 3. The mayor shall preserve order and decorum. He may speak to points of order in preference to any other member and shall decide points of order, subject to an appeal to the village board by any two (2) members; on which appeal no member shall speak more than once, unless by leave of the board of trustees.
- Rule 4. The mayor may call upon any member to perform the duties of chair; no such substitution, however, shall extend beyond the adjournment of the particular meeting.
- Rule 5. No member shall speak more than twice to the same question, unless permitted by the village board.
- Rule 6. No motion shall be put or debated until it is seconded, and every question shall be distinctly stated by the mayor before it is open for debate.
- Rule 7. Every member present when a vote is taken shall vote unless excused by the board of trustees, or unless he shall or may become directly interested in the matter pending, in which case no such member shall vote.
- Rule 8. In all cases, when a resolution is offered or motion made, it shall be entered on the journal of the board of trustees; the name of the member offering or making the same shall also be entered on such record. And it is further provided that, in case such motion or resolution is not seconded, it shall not be entered upon the journal unless the member presenting such motion or resolution requests that the same be so entered.
- Rule 9. When a question before the board of trustees contains two (2) or more distinct propositions, any member of the board of trustees may call for a division of the

question, and the vote shall be taken on each distinct proposition separately.

Rule 10. Every ordinance shall, when introduced, be laid over until a future meeting.

Rule 11. The foregoing rules of procedure and order of business shall be adhered to by the mayor and board of trustees unless the same shall be temporarily suspended by a majority vote of all the members of the board of trustees present. These rules shall be subject to amendment or modification at a regular meeting next following a regular meeting at which notice in writing specifying the proposed amendment is presented.

- B. Rescinding Action: No vote or action of the village board of trustees shall be rescinded at any special meeting unless there be present at such special meeting as many members of the village board of trustees as were present at the meeting when such vote or action was taken, as is provided by statute.
- C. Addressing Meetings: Except during the time allotted for public comment, no person other than the mayor or a member of the village board of trustees shall address the village board at any regular or special meeting except upon the consent of a majority of the members present.
- D. Disturbing Meetings: It shall be unlawful to disturb any regular or special meeting of the village board of trustees or of any committee thereof, or to behave in a disorderly manner at any such meeting. Any person violating the provisions of this subsection shall be fined not less than one dollar (\$1.00) nor more than one hundred dollars (\$100.00) for each offense.
- E. Robert's Rules Of Order: "Robert's Rules Of Order" shall govern the deliberations of the board of trustees, except when in conflict with any of the foregoing rules.
- F. Remote Attendance At Board Of Trustees Meeting.

Policy Considerations:

It is the policy of the Corporate Authorities of Antioch that the presence of the elected officials at all public meetings is highly desireable. The public's ability to view actions being taken by elected officials and to make meaningful input into the decision-making process will be materially impaired by the lack of direct access to elected officials in the public forum provided by meetings of the Board of Trustees.

Accordingly, the provisions for remote attendance at meetings set forth in this section are intended to provide for the public's good, not necessarily for the convenience or ease of the elected officials. As such, this policy should be used sparingly and in strict conformance with the provisions described herein.

1. Definitions

For purposes of this policy, the following terms shall have the following meanings:

- (a) "Attend by electronic means" means attending by audio or video conference.
- (b) "Meeting" means any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communications, of a majority of a quorum of the members of the Board of Trustees held for the purposes of discussing public business.
- (c) "Public building" means any building or portion thereof owned or leased by any public body.

2. Electronic Participation

- (a) If a quorum of the members of the Board of Trustees is physically present as required by 5 ILCS 120/7, a majority of those members present may allow a member to attend the meeting by means of video or audio conference if the member is prevented from physically attending because of the following exclusive reasons and no others:
 - (a) personal illness or disability; or
 - (b) employment purposes; or
 - (c) business of the public body; or
 - (d) a family or other emergency.

3. Notification Requirements

- (a) If a member wishes to attend a meeting by audio or video conference, then the member must notify the Clerk before the meeting unless such advance notice is impractical.
- 4. Consideration of Request for Electronic Participation and Placement on the Agenda
 - (a) Consideration of a member's request for electronic participation shall occur immediately after roll call is taken, and prior to any other business being conducted.
 - (b) Such consideration shall appear on the agenda as "Consideration of and possible actions on any requests for electronic participation in meeting" and be placed on the agenda immediately following "Roll Call."
 - (c) Those members physically present shall consider whether any such request meets the requirements of Paragraph 2, and vote regarding whether such member may be allowed to participate electronically.

- (d) Any member requesting to attend the meeting by electronic means must have such request approved by a majority vote of those members physically present.
- (e) Any member requesting to attend the meeting by electronic means may participate in the debate on such question but may not vote on the approval of their own request.
- (f) If more than one member requests to attend the meeting by electronic means, such requests will be considered in the order in which notification was received by the Clerk as required in Paragraph 3.
- (g) Any member whose request to attend the meeting by electronic means is approved may not vote on the approval of any other member's request considered during that meeting, but may participate in any debate on the question.
- (h) Any member whose request for attendance by electronic means is denied may continue to listen to and/or view the meeting via electronic means, but may only participate to the same extent in which a member of the public physically present at the meeting could participate.

5. Closed Sessions

- (a) Any member's request to attend by electronic means only the closed session of any such meeting shall be considered and voted upon in open session and otherwise in accordance with the Open Meetings Act.
- 6. Reimbursement of costs associated with attendance by electronic means
 - (a) Reasonable costs associated with or occasioned by a member's attendance at a meeting by electronic means shall be reimbursed by the Village to the member.

Request For Board Action

REFERRED TO BOARD: December 5, 2011 AGENDA ITEM NO: 14

ORIGINATING DEPARTMENT: Village Administrator's Office

<u>SUBJECT</u>: Consideration of a Resolution Initiating the submission of a Public Question to Authorize the Village to Adopt and "Opt-Out" Program for the supply of electricity to Residential and Small Commercial Retail Customers.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Section 1-92 of the Illinois Power Agency Act allows the Village to adopt an ordinance creating a program to solicit bids and enter into service agreements for the sale and purchase of electricity if authorized by referendum. The program would apply to residential and small commercial retail customers in the Village who do not chose to opt-out.

The attached Resolution initiates the submission of the public question to be submitted to the voters of the Village of Antioch at the March 20, 2012 general election, and asks, "Shall the Village of Antioch have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?" If approved, the Village Clerk will file the authorizing Resolution and other related items with the County Election officials for placement on the ballot.

FINANCIAL IMPACT: None.

DOCUMENTS ATTACHED:

1. Resolution

RECOMMENDED MOTION:

Motion to approve Resolution Initiating the submission of a Public Question to Authorize the Village to Adopt and "Opt-Out" Program for the supply of electricity to Residential and Small Commercial Retail Customers

VILLAGE OF ANTIOCH

RESOLUTION NO. 11-XX

A RESOLUTION INITIATING THE SUBMISSION OF A PUBLIC QUESTIONTO AUTHORIZE THE VILLAGE TO ADOPT AN "OPT-OUT" PROGRAM FOR THE SUPPLY OF ELECTRICITY TO RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 ("*Act*"), permits the corporate authorities of the Village, if authorized by referendum, to adopt an ordinance creating a program to allow the Village to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial retail customers in the Village who do not choose to opt-out ("*Program*"); and

WHEREAS, pursuant to the requirements of Illinois law, the corporate authorities of the Village of Antioch hereby desire to place on the March 20, 2012 ballot a public question to be considered by the voters in the Village regarding the authorization of the Village to pursue the implementation of the Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: RECITALS: The foregoing recitals are incorporated as if fully set forth in this Resolution.

<u>SECTION TWO:</u> <u>PUBLIC QUESTION ON PROGRAM FOR AGGREGATION</u>
<u>OF ELECTRICITY:</u> A public question shall be submitted to the voters of the Village of Antioch, County of Lake, State of Illinois, at the March 20, 2012 general election (or at the next available election permitted by the general election law), as follows:

Shall the Village of Antioch have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?	YES	NO —

SECTION THREE: FILING: The Village Clerk is hereby authorized and directed to file this authorizing Resolution and other related matters with the appropriate election officials in accordance with applicable law.

SECTION FOUR: EFFECTIVE DATE: This Resolution shall become effective following its passage and approval in the manner provided by law.

PASSED this	day of	, 2011.
AYES:		
NAYS:		
ABSENT:		
APPROVED this	day of	, 2011.
		Lawrence M. Hanson, Mayor
ATTEST:		
Candi L. Rowe, Village Clerk		

Request For Board Action

REFERRED TO BOARD: December 05, 2011 AGENDA ITEM NO: 15

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Consideration of the Planning and Zoning Board's Recommendation to Approve with Conditions, a text amendment to Title 10-6 of the Village Code allowing a Day Care in a Business Zone and for preliminary subdivision plat approval upon the petition of John Lavelle; PZB 11-06.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Combined Planning Commission and Zoning Board conducted a public hearing on August 11th, 2011 following notification as required by State Law and Village Ordinances to consider a text amendment to allow a Day Care in a business zone and for preliminary subdivision plat request pursuant to Title 10-15 of the Village Code.

The Lavelle proposal is a for a four lot commercial subdivision. The development site consists of approximately 10 acres of incorporated and commercially zoned property located on the southwestern corner of Illinois Route 173 Deep Lake Road. As depicted in Plate 7 of the Village's Comprehensive Plan, the site is identified as future Commercial Development.

The two land use requests are described as followed:

Subdivision:

The Village Subdivision Code states that wherever any subdivision of land shall be laid out within the incorporated limits of the village or within contiguous territory not more than one and one-half $(1\ 1/2)$ miles beyond the incorporated boundary of the village, the subdivider or his agent shall submit both a preliminary and a final subdivision plat to the plan commission for their approval.

Text Amendment:

At this time a child care facility is not identified as permitted use within the commercial zoning designations. Staff and the PZB found no objection to adding the use to the list of permitted uses, as the child care facility does not, by its typical circumstance and operation, result in nuisance impacts to neighboring commercial uses.

Based upon its compatibility with current land uses and the comprehensive plan for Illinois Route 173, the Planning and Zoning Board unanimously recommended that the text amendment and preliminary plat be approved with the condition that outstanding engineering issues be resolved .

Outstanding technical issues were primarily based around utility locations, detention, stormwater, and wetland buffering of the site.

These matters were reviewed the under the scope of preliminary plat and engineering in accordance with 11-3-2 of the Subdivision Code, the Village's Watershed Development Ordinance, in concert with Storm Water Management and the US Army Corp of Engineers 404 permit. The review was set at the level of regulatory compliance and feasibility to construct. As part of the Planning and Zoning Board's recommendation for approval of the preliminary plat, the condition to resolve outstanding technical issues of engineering prior to being heard before the Village Board was to be satisfied. At this time staff believes that the applicant has addressed these matters to the code's satisfaction for preliminary engineering, allowing the project to move forward for approval.

As a special note regarding the requested utility waiver and sidewalk deferral, the Village Board will have to authorize, via ordinance, the applicant's request to limit the extension of water and sewer services to the southern limits of the property.

Per Section 8-1-1 B of the Village Code, Mandatory Water Supply And Sewer Extensions: Any person required under the provisions of this chapter to connect to the public water system of the village or any person desirous of connecting to the public water system is required, at his expense, to extend any water line through the entire frontage or depth of the person's property as the case may be, to the end of the person's property line. It is the intent of this subsection to provide that all extensions of public water lines shall be to the end of any person's property, thus making future extensions more readily accessible to adjacent property owners.

Staff acknowledges a number of environmental and jurisdictional limiting factors to the extension of public improvements along the Deep Lake Frontage as well as the possibility that due to the existing wetland, the Army Corp may not permit the request, regardless of Village regulations. As part of the applicant's presentation to the Board, it is still their responsibility to make the case for the practical design difficulties that would justify waiving this requirement.

FINANCIAL IMPACT: None

DOCUMENTS ATTACHED:

- 1. LaVelle Petition Package
- 2. Letter of Recommendation from the Planning and Zoning Board
- 3. Staff report
- 4. Exhibits to the subdivision plat and engineering commentary.

RECOMMENDED MOTION:

Motion to accept the Planning and Zoning Board's findings and recommendation to approve a text amendment to Title 10-6 of the Village allowing a Day Care in a business zone, the approval of the preliminary plat of subdivision, and authorize the Village Attorney to draft necessary ordinances.



DEPARTMENT OF THE ARMY

PERMIT

PERMITTEE: Mr. John Lavelle

APPLICATION: 200400396

ISSUING OFFICE: U.S. Army Corps of Engineers, Chicago District

DATE:

You are hereby authorized to perform work in accordance with the terms and conditions specified below.

Note: The term "you" and its derivatives, as used in this authorization, means the permittee or any future transferee. The term "this office" refers to the U.S. Army Corps of Engineers, Chicago District.

PROJECT DESCRIPTION: Commercial development consisting of two buildings, parking lots and a stormwater basin resulting in 0.14 acres of impact to high quality wetland as as described in your notification and as shown on the plans titled, "Site Dimensional and Paving Plan," dated December 5, 2005 (revised May 1, 2006), prepared by Manhard Consulting, Ltd.

To offset project impacts, you have provided funding for approximately 15 acres of wetland enhancement at the Chain O'Lakes State Park as described in the approved mitigation plan entitled "Proposal for Chain O'Lakes State Park Ecological Restoration," dated November 30, 2006, and prepared by Hey and Associates, Inc.

PROJECT LOCATION: Southwest of Deep Lake Road and IL Route 173 in Antioch, Lake County, IL (Section 15, Township 46 N, Range 10 E.

GENERAL CONDITIONS:

1. The time limit for completing the authorized work ends on October 28, 2014. If you find that you need more time to complete the authorized activity(s), submit your request for a time extension to this office for consideration at least 60 days before the above date is reached.

- 2. You must maintain the activity authorized by this permit in good condition and in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.
- 3. If you discover any previously unknown historic or archaeological remains while accomplishing the activity authorized by this permit, you must immediately notify this office of what you have found. We will initiate the Federal and State coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.
- 4. If you sell the property associated with this permit, you must obtain the signature of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.
- 5. You shall comply with the water quality certification issued under Section 401 of the Clean Water Act by the Illinois Environmental Protection Agency for the project. Conditions of the certification are conditions of this authorization. For your convenience, a copy of the certification is attached if it contains such conditions.
- 6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being accomplished in accordance with the terms and conditions of your permit.

SPECIAL CONDITIONS: To ensure that the activity has minimal individual and cumulative impacts, the following special conditions are required:

- 1. This authorization is based on the materials submitted as part of application number 200400396. Failure to comply with the terms and conditions of this authorization may result in suspension and revocation of your authorization.
- 2. You shall undertake and complete the project as described in the plans titled, "Site Dimensional and Paving Plan," dated December 5, 2005 (revised May 1, 2006), prepared by Manhard Consulting, Ltd and, including all relevant documentation to the project plans as proposed.
- 3. You shall comply with the water quality certification issued under Section 401 of the Clean Water Act by the Illinois Environmental Protection Agency for the project.
- 4. This authorization is contingent upon implementing and maintaining soil erosion and sediment controls in a serviceable condition throughout the duration of the project. You shall comply with the Lake County Stormwater Management Commission (LCSMC)'s written and

verbal recommendations regarding the soil erosion and sediment control (SESC) plan and the installation and maintenance requirements of the SESC practices on-site.

- 5. You shall insure that all remaining wetlands adjacent upland buffers are protected through a conservation easement. You shall enter into negotiations with a nonprofit conservation group or agency willing to accept a conservation easement on the property. The approved construction drawings and USACE authorization number shall be included as an exhibit in the conservation easement and be recorded with the Registrar of Deeds or other appropriate office charged with the responsibility for maintain records of title or interest in real estate property. Within 30 days of receipt of this authorization, you shall submit to this office a draft copy of the conservation easement for review. Recording of the approved document shall occur upon approval from this office.
- 6. You shall install educational signs which identify the presence of Federally-protected wetlands, highlighting the values of wetlands in terms of wildlife habitat, water quality, and flood control. The signs shall be spaced every 200 feet at the boundary of all adjacent upland buffers and installed by the end of construction.
- 7. You must fully implement the "Monitoring and Maintenance Plan Best Management Practices Vegetated Swales and Stormwater Detention Basins" dated February 2006, prepared by Huff & Huff, Inc. As discussed in this plan you are required to submit yearly monitoring reports to our office discussing the establishment and management of vegetation in the buffers, detention area and the vegetated swales.
- 8. You are responsible for all work authorized herein and for ensuring that all contractors are aware of the terms and conditions of this authorization. A copy of this authorization must be present at the project site during all phases of construction.
- 9. You shall notify this office of any proposed modifications to the project, including revisions to any of the plans or documents cited in this authorization. You must receive approval from this office before work affected by the proposed modification is performed.
- 10. You shall ensure that any wetland areas created or preserved as mitigation for work authorized by this permit shall not be made subject to any future construction and/or fill activities, except for the purposes of enhancing or restoring the mitigation area associated with this permit. All plans are to be approved by this office prior to commencement of any work.
- 11. You shall notify this office prior to the transfer of this authorization and liabilities associated with compliance with its terms and conditions. The transferee must sign the authorization in the space provided and forward a copy of the authorization to this office.

Further Information:

1. Congressional Authorities. You have been authorized to undertake the activity described above pursuant to:

- () Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403).
- (x) Section 404 of the Clean Water Act (33 U.S.C. 1344).
- () Section 103 of the Marine Protection, Research and Sanctuaries Act of 1972 (33 U.S.C. 1413).
- 2. Limits of this Authorization.
- a. This permit does not obviate the need to obtain other federal, state, or local authorizations required by law.
 - b. This permit does not grant any property rights or exclusive privileges.
 - c. This permit does not authorize any injury to the property or rights of others.
 - d. This permit does not authorize interference with any existing or proposed Federal project.
- 3. Limits of Federal Liability. The Federal Government does not assume any liability for the following:
- a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.
- b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on the behalf of the United States in the public interest.
- c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.
 - d. Design or construction deficiencies associated with the permitted work.
- e. Damage claims associated with any future modifications, suspension, or revocation of this permit.
- 4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in the reliance on the information you provided.
- 5. Reevaluation of Permit Decision. The office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:
 - a. You fail to comply with the terms and conditions of this permit.
- b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (see 4 above).

c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a reevaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR 325.7 or enforcement procedures such as those contained in 33 CFR 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you to comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. Extensions. General Condition 1 established a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the Corps will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that and conditions of this authorization.	t you accept and agree to comply with the terms
PERMITTEE Mr. JOHN LAVELLE	DATE
200400396	
Corps Authorization Number	_
This authorization becomes effective when the F Secretary of the Army, has signed below.	ederal official, designated to act for the
For and on behalf of Frederick Drummond Colonel, U.S. Army District Commander	DATE
If the structures or work authorized by this authorized by this authorized property is transferred, the terms and conditions on the new owner(s) of the property. To validate associated liabilities associated with compliance transferee sign and date below. The document should be submitted to the Corps.	of this authorization will continue to be binding the transfer of this authorization and the with its terms and conditions, have the
CORPS PROJECT NUMBER	
TRANSFEREE	DATE
ADDRESS	_
TELEPHONE	_

VILLAGE OF ANTIOCH, LAKE COUNTY

Department of Planning, Zoning & Building

Mailing Address: 874 Main Street

TO:

Office Location: 882 - B Main Street

Antioch, Illinois 60002

Weekday Hours: 7:30 AM To 4:00 PM Phone: (847) 395-9462 Fax: (847) 395-9482

FILE NO. PZB	
HEARING DATE	

REQUEST FOR ZONING CODE TEXT AMENDMENT BEFORE THE COMBINED PLANNING COMMISSION AND ZONING BOARD **VILLAGE OF ANTIOCH, ILLINOIS**

(Submit original plus twenty four copies)

PETITION

The Chairperson and Members of the Combined Planning Commission and

Zoning Board of Appeals, Antioch, Illinois.
Petitioners (Names): John Lavelle
WHEREFORE, Petitioner(s) request, pursuant to rules and regulations as stated in 10-14-4 of the Village Code, to hold a public hearing as provided for by Illinois Statute and as a result of said hearing, recommend to the Board of Trustees, Village of Antioch, that the Village Zoning Ordinance be so amended, as to modify the provisions of Code Sections (X)
To allow a special use for a day care facility in a B-3 Zoning District
Such an amendment will not adversely affect the public health, safety, or general welfare of the community, and will be in conformity with the Comprehensive Plan in that: The proposed day care facility will provide a beneficial use for the residents of Antioch. The day care site plan has been integrated with retail uses on the existing site to meet the intent of the B-3 District. The proposed site plan will provide a safe and friendly environment for patrons and employees. An interior access drive has been provided which connects Deep Lake Road and the
adjacent Fast Tire, commercial parcel to Rte. 173. Pedestrian sidewalks will be provided for a pedestrian friendly route within the site.

Other reasons for this request are as follows:

The location of the day care facility on the south side of the side adjacent to Deep Lake Road is NOT a desirable location for a retail user. As a result, it is unlikely that the southern portion would be developed by a retail user. The day care facility will utilize the southern portion of the site and should encourage commercial development along the Rte. 173 corridor.

			
Data of Applicant and O	wner:		
Name of Applicant(s):	John Lavelle, P	artner	<u> </u>
Address of Applicant(s):	2450 Lunt Aven	ie	
	Elk Grove Villa	age, IL 60007	
Phone: Day: (⁸⁴⁷) 421	I-5000 Phon	e Evening: ()	
Property Interest of Applic	ant(s):		
	Owner		
	(Owner, Contract Pur	chaser, etc.)	
Name of Owner(s): Lave	elle Family Limi	ted Partnersihp, LLLP Partnership, dated Septemb	5ar 30 200
Address of Owner(s):	440 E. Highw		/er 30, 200
	Antioch, IL	60002	
Attorney for the Petition	er.		
, , , , , , , , , , , , , , , , , , , ,	Neil J. Ander	cson, Esq.	
	1927 Main St	reet	
	Spring Grove	, Illinois 60081	
email: andersonla	w@mchsi.com		
Phone: (815) <u>675-671</u>	2	Fax: (815) <u>675-6</u>	659
	Λ		
I (we) certify that all of the	he above statements	and the statements contained in any	papers
or plans submitted nerev	with are true, to the be	st of my (our) knowledge and belief.	
APPLICANTS:	(Skaptura) applica	117/201	J
BY TONY LAVERE 45 PO	wer of America	date date	
APPLICANT'S	/		
ATTORNEY:	(Signature) attorne	7-6-//	
. —	yengwature, attorne	7 uale	

Petition For Text Amendment:

The village board of trustees, the plan commission, the zoning board of appeals, other governmental boards and any private petitioner may apply for an amendment in the text of this title, and in the accompanying zoning district map made a part of this title. Application for amendment shall be made upon forms provided by the zoning board of appeals. Any petition for an amendment by a private party shall be accompanied by a nonrefundable filing fee as established by the village board of trustees \$\frac{85}{2}\$, which fee shall be deposited with the village clerk a minimum of twenty eight (28) days prior to a public hearing on the amendment proposal.

An application and supporting documentation for any relief requested under this title, including, but not limited to, amendments, special uses, variations, planned unit developments, etc., shall be filed with the village clerk a minimum of twenty eight (28) days prior to a public hearing on the amendment proposal. The village clerk shall transmit the application to the director of planning, building and zoning, who shall forward the application to the combined plan commission and zoning board for their review, findings and recommendation at a public hearing pursuant to state law and this title.

Fees:

Zoning Amendments (Nonplanned Unit Developments): Pursuant to section 10-14-4, seven hundred dollar (\$700.00) nonrefundable filing fee; plus a nonrefundable amount (as based upon site acreage); plus an initial escrow account deposit as indicated below.

The applicant shall also deposit by certified check or money order payable to the village of Antioch an additional amount to be held in a noninterest bearing escrow account with the village treasurer, to be used for professional examination of the applications, plans and the like by the village engineers, village attorney and other professional staff or consultants of the village. The amount of the initial escrow deposit shall be based upon the following:

\$2,000.00 plus \$50.00 per acre or fraction thereof.

Disclaimer:

The above are excerpts from the Village code as it relates to Zoning Text Amendments. *Note* this is not the complete Village Code, nor does it constitute a primer of the Village Code. Failure to adhere to State or locally adopted regulations can result process complications, additional costs, unnecessary delays and or petition denials. Staff highly encourages that petitioners and their counsel familiarize themselves with the applicable regulations that relating to their requests prior to any submission in order to avoid any unnecessary delays.

Notice. The formal relief the applicant is requesting from the Village is of a legal nature and is governed by the Statutes of the State of Illinois and the Ordinances and Regulations of the Village of Antioch. While Village staff will endeavor to provide appropriate and relevant information to the Applicant regarding

existing Village ordinances, regulations, rules and procedures, Village staff is not authorized or licensed to practice law or give legal advice and the Applicant is strongly encouraged to seek guidance on legal issues and law-related questions from an experienced attorney of Applicant's own choosing."

MAYOR Lawrence M. Hanson

CLERK
Candi L. Rowe



TRUSTEES
Dennis B. Crosby
Jay Jozwiak
Scott A. Pierce
Ted P. Poulos
George C. Sakas
Mary Dominiak

August 18, 2011

To: The Honorable Larry Hanson, Mayor; and

Members of the Village Board of Trustees

From: Vern Burdick, Chairman

Combined Planning and Zoning Commission

RE: Request for Text Amendment and Preliminary Plat of Subdivision upon the petition of John LaVelle, PIN 02-16-400-022 in Lake County, Illinois. Located on the Southwest Corner of Illinois Route 173 and Deep Lake Road, Antioch Illinois 60002. PZB 11-06;

The Combined Planning Commission and Zoning Board conducted a public hearing on August 11th, 2011 following notification as required by State Law and Village Ordinances to consider a text amendment allowing a Day Care in a business zone and for a preliminary subdivision plat request pursuant to Title 10-15 of the Village Code.

Manhard Consulting, representing John Lavelle, presented the petition. The Lavelle proposal would be comprised of a four lot commercial subdivision. The development site consists of approximately 10 acres of incorporated and commercially zoned property located on the southwestern corner of Illinois Route 173 Deep Lake Road. As depicted in Plate 7 of the Village's Comprehensive Plan, the site is identified as future Commercial Development.

Dustin Nilsen, Director of Community presented his report. He summarized the standards for a zoning text amendment listed under Title 10, Chapter 15, of the Village Code, made the staff findings, and recommendation for approval with the condition that engineering issues be satisfied prior to the petition and recommendation be heard before the Village Board.

Mike Clifton Representing Loon Lake Management Association spoke in regards to the development's proximity to sensitive wetlands areas. In response to his concerns staff noted that of the 10 acres, nearly half was going to remain undisturbed, with nearly an acre of naturalized detention constructed between the development and the balance of the site.

Based on the code criteria and comprehensive plan designations, the applicant's proposal is found to be in general harmony with the spirit and intent of the zoning code, existing zoning designation, and the comprehensive plan for land use. Due its proximity to sensitive environmental wetlands, special attention and review of engineering practices should be undertaken to ensure compliance with the pending permits of the Army Corp of Engineers and Watershed Development Ordinance prior to the recommendation for approval by the Board.

With those findings the Planning and Zoning Board unanimously recommends the approval of the text amendment and the preliminary plat of subdivision with the condition that technical engineering issues be satisfied prior to the presentation before the Board of Trustees.

Respectfully submitted,

Vernon Burdick, Chairman Combined Planning Commission and Zoning Board



MEMO

TO: Vern Burdick, Chairman; and Members of the

Combined Planning Commission and Zoning Board

FROM: Dustin Nilsen, AICP

Community Development Director

DATE: July 27, 2011

RE: Proposed preliminary plat of subdivision and Zoning Text Amendment; LaVelle Subdivision; SW corner of Rt.173 and Deep Lake Road; John Lavelle; PZB11-06; RECOMMENDATION TO APPROVE THE TEXT AMENDMENT. REQUEST TO CONTINUE THE SUBDIVISION PENDING RESOLUTION OF OUTSTANDING TECHINCAL ISSUES.

BACKGROUND

This report is in preparation for the P&Z Board's meeting scheduled for Thursday, August 11th; 2011 7:30 PM.

Recent Site Visit: July 27, 2011, Approx. 2 PM.

Size of Site: Approximately 10 Acres

*Existing Zoning: B-3, Service and Wholesale

*Adjacent Zoning: North: B-2, PUD General Retail

South: RE-1, Rural Estate

East: Unincorporated Lake County West: B-3, Service and Wholesale

*See ATTACHMENT #1 for Immediate Vicinity Zoning Map

Existing Use: Vacant

Adjacent Uses: North: Route 173 and Antioch Crossing

South: Residential

West: Antioch Tire/Fast Tire/Jimmy Johns

East: Vacant Commercial Land and Beautiful Savior Church

REVIEW COMMENTS:

As a part of the preliminary plat request the applicant has requested a zoning text amendment to the Village Code allowing a Child Care Facility within a B-3 Zone. A concept plan was reviewed by staff in March and April of 2007. Amongst others, issues raised during the meetings included traffic access points, internal circulation, wetland impacts, stormwater management, and architecture. The following is a brief summary of the zoning and subdivision issues identified by staff in the review of the preliminary plan.

General Land Use and Zoning Designations. The Lavelle proposal is a for a four lot commercial subdivision. The development site consists of approximately 10 acres of incorporated and commercially zoned property located on the southwestern corner of Illinois Route 173 Deep Lake Road. As depicted in Plate 7 the Village's Comprehensive Plan, the site is identified as future Commercial Development.

At time a child care facility is not identified as permitted use within the commercial zoning designations. Staff has no objection to adding the use to the list of permitted uses, as the child care facility does not, by its typical circumstance and operation, result in nuisance impacts to neighboring commercial uses.

The commercial subdivision is consistent with the Comprehensive Plan Land Use Designation.

<u>Land Use Request.</u> The Village Subdivision Code states that wherever any subdivision of land shall be laid out within the incorporated limits of the village or within contiguous territory not more than one and one-half (1 1/2) miles beyond the incorporated boundary of the village, the subdivider or his agent shall submit both a preliminary and a final subdivision plat to the plan commission for their approval. The subdivision plats and all procedures relating thereto, shall in all respects be in full compliance with these regulations.

Included in the request is the preliminary platting documentation. If approved by the Village, the applicant shall be required to complete final engineering documents and submit final plat documents, in substantial conformance with the preliminary plan and plat for approval.

<u>Project Coordination and Performance.</u> The developer is responsible for coordination of the overall project, and is obligated by Title 11 of the Village Code to post the required bond to guarantee construction of the public and quasi-public improvements, including the stormwater detention facility.

As part of the ordinance approving the final plat, these necessary security instruments and private covenants to manage common areas shall be required by the Village. Language and documentation of the common areas shall be explicit as language on the plat documents themselves.

<u>Site Engineering.</u> The applicant shall comply with the Village Engineer's review comments. In all respects, the final plat must comply with Village Code Title 11 and 12, which include adoption by reference of the current Lake County Watershed Development Ordinance and additional erosion control and sedimentation control regulations.

Revisions required as part of the preliminary plat are listed below.

<u>Architecture.</u> Remodeled or new buildings within the B-1, B-2 and B-3 zoning districts; multiple-family buildings consisting of three (3) or more units located within the R-4 and R-5 zoning districts; and any property located within the downtown overlay district (regardless of the underlying zoning district), are to be constructed with all exterior facades of masonry with an exposed finished surface. Such masonry facades shall have a minimum nominal dimension of four inch (4") wall thickness.

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The applicant has provided typical elevations for the first known tenant of the site. From the information provided in these elevations the proposed structure will require revisions in order to meet the masonry requirements. This will require a brick façade for the first eight feet of the building. Final construction plans of the facility shall include the revised elevations. Staff does not recommend a variance, nor has one been requested to omit the masonry facade.

<u>Subdivision Improvements.</u> Sidewalks shall be required on both sides of streets in residential subdivisions with lot sizes of twenty thousand (20,000) square feet or less, and in commercial and industrial areas.

The applicant has proposed perimeter walks along Deep Lake and 173. In addition there is an internal walk system shall be required to provide accessible routes from the structures, Accessible Parking stalls, to the public walks.

The sidewalk shall be extended to the southern limits of the property in order to allow for future connections. This is not demonstrated at this time and will require revisions to the preliminary engineering.

All telephone, electric and gas service lines shall be placed underground entirely throughout a subdivision area; conduits or cables shall be placed within easements or dedicated public ways in a manner which will not conflict with other underground service. Aboveground structures identified with the underground facilities shall be located so as not to be unsightly or hazardous to the public.

The applicant is obligated to adhere to the aforementioned subdivision codes and should revise its engineering to reflect the underground requirements.

List of Additional Necessary Plan Revisions:

Within the corporate limits of the Village, all lots shall abut on a publicly dedicated street. Please revise the lot layout so that Lot 2 abuts Deep Lake Road. The western most retail building on lot 1 does not have an identified lot at this time. Please revise the lot lines in order to create a unique lot that abuts a public owned right of way.

Mandatory Water Supply And Sewer Extensions: Persons connecting to the public water system of the village are required, at their expense, to extend any water line through the entire frontage or depth of the person's property as the case may be, to the end of the person's property line. It is the intent of this subsection to provide that all extensions of public water lines shall be to the end of any person's property, thus making future extensions more readily accessible to adjacent property owners. (1976 Code § 52.011).

This will require the extension of the utilities as well as the public walk to the southern limits of the property in order to allow for future connections for Properties south onto Deep Lake Road. The plan must be revised to extend the eight inch water main to the southern limits of the property. Based on the information supplied, it is unclear that there is sufficient pressure and volume in this line to provide fire suppression for the structures proposed. Please provide hydraulic calculations to demonstrate that the eight inch as proposed has sufficient supply to service the facilities. Lee Shannon, Life Safety Inspector has provided the following comments regarding the utilities.

Water main of 8" is shown to be extended from the area of Fast Tire/Jimmy Johns east towards Deep lake Road. Water main then heads south in front of lot #1 footprint of building before proceeding west between lot 3' 1 & 2. Water main stops midway on the north side of the proposed daycare facility. This does not allow for extension of the water main south on Deep Lake Road to other future water users. This water main should be brought along

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Deep Lake Road the south end of lot #2. If water is to be brought into the daycare facility from this area, a "T" connection should be installed and water main run from Deep Lake Road west to position.

Provide the manner in which you will connect to the existing force main to the west. Provide data that this is sufficient to provide sewer service.

Prior to the connection and issuance of site development permits you are obliged to pay to mandatory recapture fees for the installation of the Route 173 Sanitary Sewer and Water Service. These fees are based on final PE determinations and the actual amount of metered water used upon the initiation of service.

Parcel 1, now blended with lot 1 of the subdivision shall be a subdivided lot, included in the subdivision with maintenance obligations assigned to the three lots associated within the development. Stormwater easements and necessary deed restrictions shall be put in place to assure the lot is reserved for stormwater purposes and that parties responsible for the maintenance and functionality of the system are recorded.

Please provide a stormwater management report. It is unclear how effective the dry well will function in lieu of a pond outlet.

Please include the base flood elevations for the site.

Provide LCDOT access permit for Deep Lake Road. Approved access to this county right of way is required for a second point of access.

Please provide a copy of your Army Corp Permit for wetland disturbance.

Provide language that describes the easements on the subdivision plat.

Provide lighting and photometric plan in your submission. Include cut sheets of the proposed fixtures and their locations.

FIRE AND LIFE SAFETY

Water service shows a 1-1/2" service to be brought into the building. If a fire protection (sprinkler) system is to be installed within the daycare, a separate service at a minimum of 4" in diameter will be required for fire protection.

Fire hydrants are required to be spaced every 300 feet. The only fire hydrant indicated is the one the currently exists just outside the Jimmy Johns business. Additional fire hydrants shall be located at the southwest corner of Deep Lake Road and W IL Route 173 as well as fire hydrants along the west side of Deep Lake Road.

The plan indicates islands at each entrance/exit drive. In addition, the landscape plan calls for trees to be planted on these islands. The lane width and lane around the proposed building are proper for fire lane. However, when trees mature in these islands, they could cause serious damage to emergency vehicles that will probably be frequenting this facility.

Past history of this area presents a genuine concern for fire due to the wetland area directly west and south of the properties involved in this review. There is no way to stop the fire from occurring and when such fires do take place, the protection of developed properties, adjacent to the wetland receives first priority. This protection measure does become costly especially when the developed properties have limited fire protection built into their buildings. Without seeing construction documents, it is too early to tell if these developments will be required to

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install fire protection (sprinkler) systems. It would be a very strong recommendation that any development along this area be mandated to install and maintain fire protection (sprinkler) systems.

Once the information is provided, a detailed consultant review will be required. This will require additional escrow funds to be provided. Please contact the Village staff to discuss the issues mentioned prior to the hearing.

RECOMMENDATION

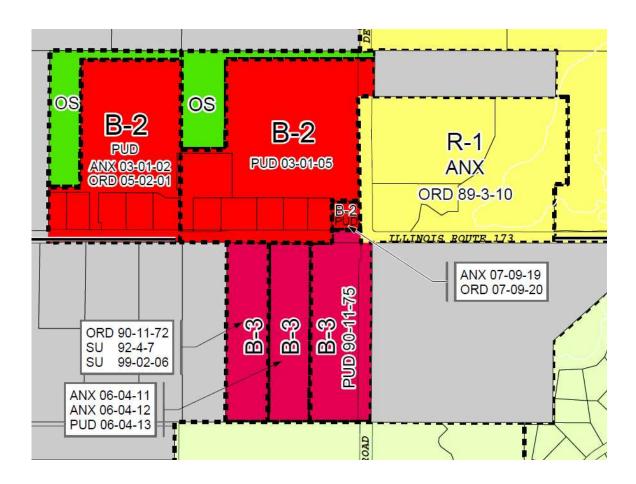
I recommend that the P&Z Board consider a motion to approve the text amendment, and continue the request for the subdivision plan in order to review and address outstanding technical issues.

Respectfully submitted,

Dustin Nilsen, AICP

Community Development Director

ATTACHMENT #1: file PZB11-06 Immediate Vicinity Zoning Map





MEMO

TO: Vern Burdick, Chairman; and Members of the

Combined Planning Commission and Zoning Board

FROM: Dustin Nilsen, AICP

Community Development Director

DATE: July 27, 2011

RE: Proposed preliminary plat of subdivision and Zoning Text Amendment; LaVelle Subdivision; SW corner of Rt.173 and Deep Lake Road; John Lavelle; PZB11-06; RECOMMENDATION TO APPROVE THE TEXT AMENDMENT. REQUEST TO CONTINUE THE SUBDIVISION PENDING RESOLUTION OF OUTSTANDING TECHINCAL ISSUES.

BACKGROUND

This report is in preparation for the P&Z Board's meeting scheduled for Thursday, August 11th; 2011 7:30 PM.

Recent Site Visit: July 27, 2011, Approx. 2 PM.

Size of Site: Approximately 10 Acres

*Existing Zoning: B-3, Service and Wholesale

*Adjacent Zoning: North: B-2, PUD General Retail

South: RE-1, Rural Estate

East: Unincorporated Lake County West: B-3, Service and Wholesale

*See ATTACHMENT #1 for Immediate Vicinity Zoning Map

Existing Use: Vacant

Adjacent Uses: North: Route 173 and Antioch Crossing

South: Residential

West: Antioch Tire/Fast Tire/Jimmy Johns

East: Vacant Commercial Land and Beautiful Savior Church

REVIEW COMMENTS:

As a part of the preliminary plat request the applicant has requested a zoning text amendment to the Village Code allowing a Child Care Facility within a B-3 Zone. A concept plan was reviewed by staff in March and April of 2007. Amongst others, issues raised during the meetings included traffic access points, internal circulation, wetland impacts, stormwater management, and architecture. The following is a brief summary of the zoning and subdivision issues identified by staff in the review of the preliminary plan.

General Land Use and Zoning Designations. The Lavelle proposal is a for a four lot commercial subdivision. The development site consists of approximately 10 acres of incorporated and commercially zoned property located on the southwestern corner of Illinois Route 173 Deep Lake Road. As depicted in Plate 7 the Village's Comprehensive Plan, the site is identified as future Commercial Development.

At time a child care facility is not identified as permitted use within the commercial zoning designations. Staff has no objection to adding the use to the list of permitted uses, as the child care facility does not, by its typical circumstance and operation, result in nuisance impacts to neighboring commercial uses.

The commercial subdivision is consistent with the Comprehensive Plan Land Use Designation.

<u>Land Use Request.</u> The Village Subdivision Code states that wherever any subdivision of land shall be laid out within the incorporated limits of the village or within contiguous territory not more than one and one-half (1 1/2) miles beyond the incorporated boundary of the village, the subdivider or his agent shall submit both a preliminary and a final subdivision plat to the plan commission for their approval. The subdivision plats and all procedures relating thereto, shall in all respects be in full compliance with these regulations.

Included in the request is the preliminary platting documentation. If approved by the Village, the applicant shall be required to complete final engineering documents and submit final plat documents, in substantial conformance with the preliminary plan and plat for approval.

<u>Project Coordination and Performance.</u> The developer is responsible for coordination of the overall project, and is obligated by Title 11 of the Village Code to post the required bond to guarantee construction of the public and quasi-public improvements, including the stormwater detention facility.

As part of the ordinance approving the final plat, these necessary security instruments and private covenants to manage common areas shall be required by the Village. Language and documentation of the common areas shall be explicit as language on the plat documents themselves.

<u>Site Engineering.</u> The applicant shall comply with the Village Engineer's review comments. In all respects, the final plat must comply with Village Code Title 11 and 12, which include adoption by reference of the current Lake County Watershed Development Ordinance and additional erosion control and sedimentation control regulations.

Revisions required as part of the preliminary plat are listed below.

<u>Architecture.</u> Remodeled or new buildings within the B-1, B-2 and B-3 zoning districts; multiple-family buildings consisting of three (3) or more units located within the R-4 and R-5 zoning districts; and any property located within the downtown overlay district (regardless of the underlying zoning district), are to be constructed with all exterior facades of masonry with an exposed finished surface. Such masonry facades shall have a minimum nominal dimension of four inch (4") wall thickness.

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The applicant has provided typical elevations for the first known tenant of the site. From the information provided in these elevations the proposed structure will require revisions in order to meet the masonry requirements. This will require a brick façade for the first eight feet of the building. Final construction plans of the facility shall include the revised elevations. Staff does not recommend a variance, nor has one been requested to omit the masonry facade.

<u>Subdivision Improvements.</u> Sidewalks shall be required on both sides of streets in residential subdivisions with lot sizes of twenty thousand (20,000) square feet or less, and in commercial and industrial areas.

The applicant has proposed perimeter walks along Deep Lake and 173. In addition there is an internal walk system shall be required to provide accessible routes from the structures, Accessible Parking stalls, to the public walks.

The sidewalk shall be extended to the southern limits of the property in order to allow for future connections. This is not demonstrated at this time and will require revisions to the preliminary engineering.

All telephone, electric and gas service lines shall be placed underground entirely throughout a subdivision area; conduits or cables shall be placed within easements or dedicated public ways in a manner which will not conflict with other underground service. Aboveground structures identified with the underground facilities shall be located so as not to be unsightly or hazardous to the public.

The applicant is obligated to adhere to the aforementioned subdivision codes and should revise its engineering to reflect the underground requirements.

List of Additional Necessary Plan Revisions:

Within the corporate limits of the Village, all lots shall abut on a publicly dedicated street. Please revise the lot layout so that Lot 2 abuts Deep Lake Road. The western most retail building on lot 1 does not have an identified lot at this time. Please revise the lot lines in order to create a unique lot that abuts a public owned right of way.

Mandatory Water Supply And Sewer Extensions: Persons connecting to the public water system of the village are required, at their expense, to extend any water line through the entire frontage or depth of the person's property as the case may be, to the end of the person's property line. It is the intent of this subsection to provide that all extensions of public water lines shall be to the end of any person's property, thus making future extensions more readily accessible to adjacent property owners. (1976 Code § 52.011).

This will require the extension of the utilities as well as the public walk to the southern limits of the property in order to allow for future connections for Properties south onto Deep Lake Road. The plan must be revised to extend the eight inch water main to the southern limits of the property. Based on the information supplied, it is unclear that there is sufficient pressure and volume in this line to provide fire suppression for the structures proposed. Please provide hydraulic calculations to demonstrate that the eight inch as proposed has sufficient supply to service the facilities. Lee Shannon, Life Safety Inspector has provided the following comments regarding the utilities.

Water main of 8" is shown to be extended from the area of Fast Tire/Jimmy Johns east towards Deep lake Road. Water main then heads south in front of lot #1 footprint of building before proceeding west between lot 3' 1 & 2. Water main stops midway on the north side of the proposed daycare facility. This does not allow for extension of the water main south on Deep Lake Road to other future water users. This water main should be brought along

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Deep Lake Road the south end of lot #2. If water is to be brought into the daycare facility from this area, a "T" connection should be installed and water main run from Deep Lake Road west to position.

Provide the manner in which you will connect to the existing force main to the west. Provide data that this is sufficient to provide sewer service.

Prior to the connection and issuance of site development permits you are obliged to pay to mandatory recapture fees for the installation of the Route 173 Sanitary Sewer and Water Service. These fees are based on final PE determinations and the actual amount of metered water used upon the initiation of service.

Parcel 1, now blended with lot 1 of the subdivision shall be a subdivided lot, included in the subdivision with maintenance obligations assigned to the three lots associated within the development. Stormwater easements and necessary deed restrictions shall be put in place to assure the lot is reserved for stormwater purposes and that parties responsible for the maintenance and functionality of the system are recorded.

Please provide a stormwater management report. It is unclear how effective the dry well will function in lieu of a pond outlet.

Please include the base flood elevations for the site.

Provide LCDOT access permit for Deep Lake Road. Approved access to this county right of way is required for a second point of access.

Please provide a copy of your Army Corp Permit for wetland disturbance.

Provide language that describes the easements on the subdivision plat.

Provide lighting and photometric plan in your submission. Include cut sheets of the proposed fixtures and their locations.

FIRE AND LIFE SAFETY

Water service shows a 1-1/2" service to be brought into the building. If a fire protection (sprinkler) system is to be installed within the daycare, a separate service at a minimum of 4" in diameter will be required for fire protection.

Fire hydrants are required to be spaced every 300 feet. The only fire hydrant indicated is the one the currently exists just outside the Jimmy Johns business. Additional fire hydrants shall be located at the southwest corner of Deep Lake Road and W IL Route 173 as well as fire hydrants along the west side of Deep Lake Road.

The plan indicates islands at each entrance/exit drive. In addition, the landscape plan calls for trees to be planted on these islands. The lane width and lane around the proposed building are proper for fire lane. However, when trees mature in these islands, they could cause serious damage to emergency vehicles that will probably be frequenting this facility.

Past history of this area presents a genuine concern for fire due to the wetland area directly west and south of the properties involved in this review. There is no way to stop the fire from occurring and when such fires do take place, the protection of developed properties, adjacent to the wetland receives first priority. This protection measure does become costly especially when the developed properties have limited fire protection built into their buildings. Without seeing construction documents, it is too early to tell if these developments will be required to

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install fire protection (sprinkler) systems. It would be a very strong recommendation that any development along this area be mandated to install and maintain fire protection (sprinkler) systems.

Once the information is provided, a detailed consultant review will be required. This will require additional escrow funds to be provided. Please contact the Village staff to discuss the issues mentioned prior to the hearing.

RECOMMENDATION

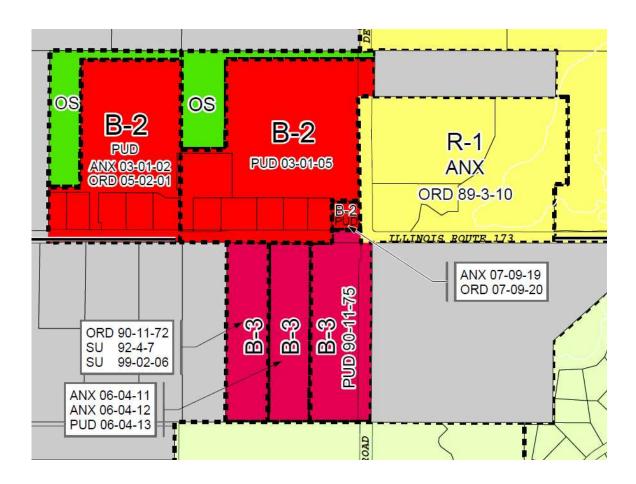
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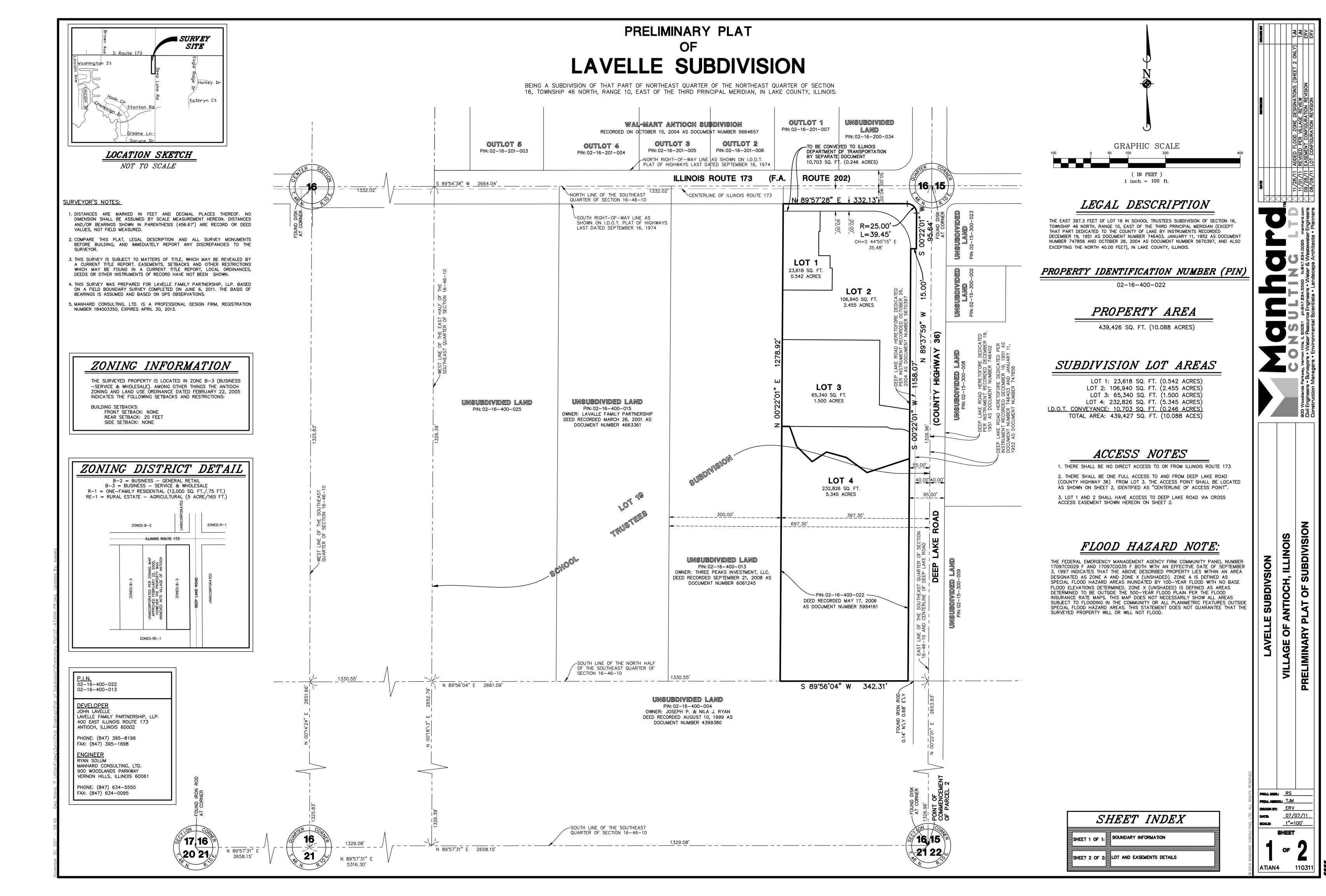
Respectfully submitted,

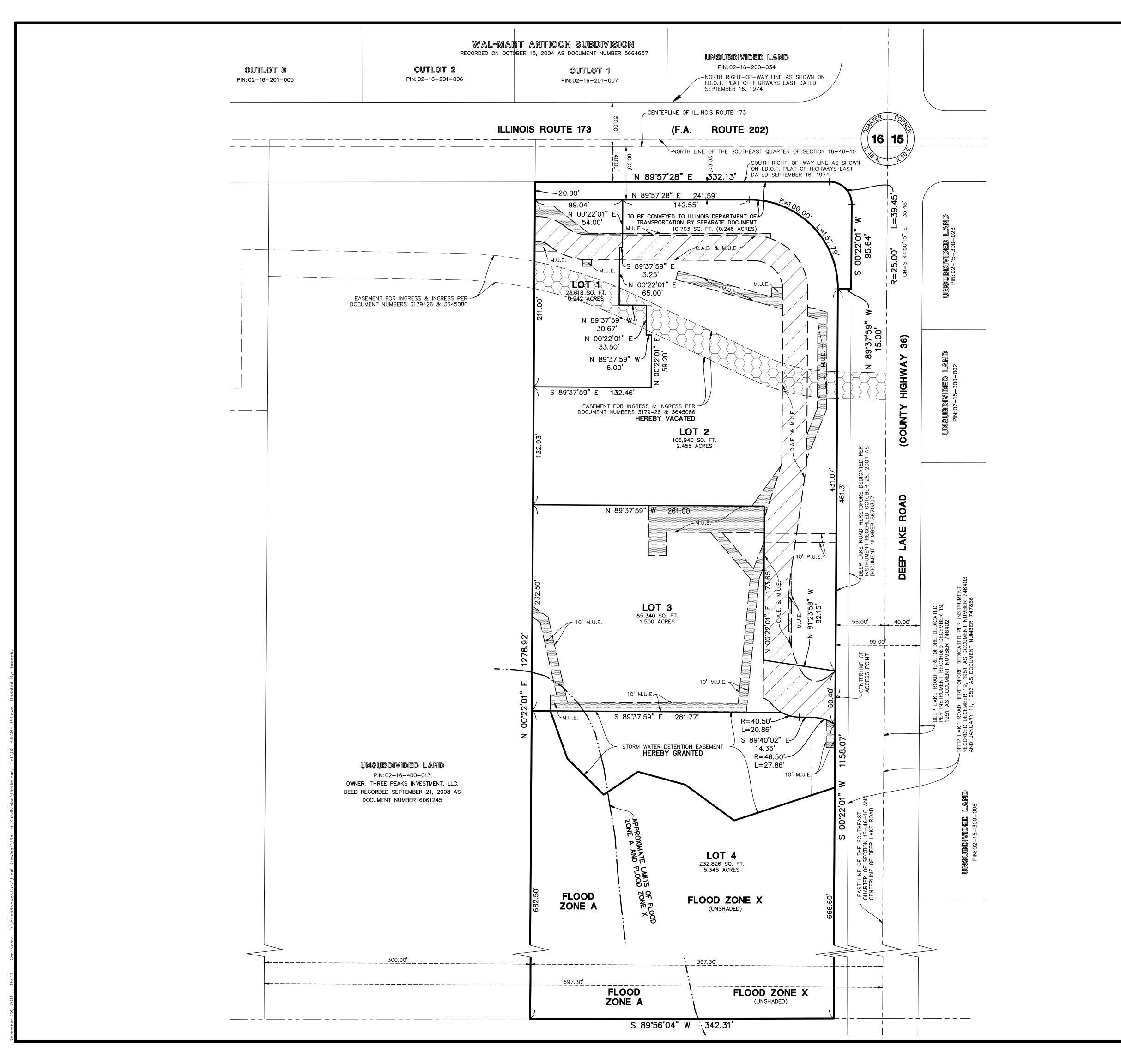
Dustin Nilsen, AICP

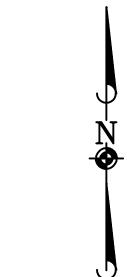
Community Development Director

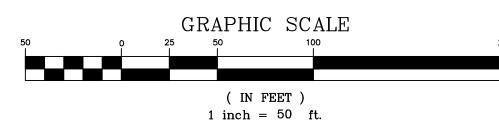
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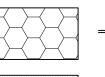




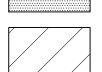




EASEMENT LEGEND AND ABBREVIATIONS



= EASEMENT FOR INGRESS & INGRESS PER DOCUMENT NUMBERS 3179426 & 3645086 HEREBY VACATED



= CROSS ACCESS EASEMENT (C.A.E.) &

MUNICIPAL UTILITY EASEMENT (M.U.E.)

= MUNICIPAL UTILITY EASEMENT (M.U.E.)



P.U.E. = PUBLIC UTILITY EASEMENT HEREBY GRANTED

HEREBY GRANTED

HEREBY GRANTED

MUNICIPAL UTILITY EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED EXCLUSIVELY FOR THE USE OF THE VILLAGE OF ANTIOCH AS SHOWN BY DASHED LINES ON THE PLAT DESIGNATED AS "MUNICIPAL UTILITY EASEMENT" (M.U.E.), TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN WATER MAINS, FORCE MAINS, SANITARY AND STORM SEWERS WITH ALL NECESSARY OTHER APPLIANCES FOR THE PURPOSE OF SERVING THE SUBDIVISION AND ADJOINING PROPERTY WITH WATER, SANITARY AND STORM DRAINAGE INCLUDING THE RIGHT TO USE THE STREETS WHERE NECESSARY, TOGETHER WITH THE RIGHT TO ENTER UPON ALL LOTS AT ALL TIMES TO INSTALL, LAY, CONSTRUCT, REVIEW, OPERATE AND MAINTAIN SAID WATER MAINS. SANITARY AND STORM SEWERS AND OTHER APPLIANCES. NO TREES, SHRUBS, HEDGES, BUSHES, PLAYGROUND EQUIPMENT, SHEDS OR OTHER BUILDINGS AND ANY OTHER TYPE OF STRUCTURE OR BUILDING EXCEPT THOSE OWNED BY THE VILLAGE OF ANTIOCH MAY BE PLACED WITHIN ANY PART OF SAID "MUNICIPAL UTILITY EASEMENT". FENCES WHICH DO NOT OBSTRUCT SURFACE WATER DRAINAGE ARE ALLOWABLE IN SAID "MUNICIPAL UTILITY EASEMENT" BUT WILL NOT BE RESTORED BY THE VILLAGE IN THE EVENT THEY ARE REMOVED FOR CONSTRUCTION ACCESS. ANY FENCES MUST NOT CONFLICT WITH ANY EXISTING USE OF THE "MUNICIPAL UTILITY EASEMENT". ANY OTHER PUBLIC UTILITY COMPANY MAY ONLY CROSS SAID "MUNICIPAL UTILITY EASEMENT" PERPENDICULARLY OR NEAR PERPENDICULARLY.

PUBLIC UTILITY EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED AND GRANTED OVER AND UNDER THE PLATTED AREAS HEREON NOTED AS "PUBLIC UTILITY EASEMENT" (P.U.E.) TO AT&T, COMMONWEALTH EDISON AND NICOR, TO THE ABOVE SPECIFIED EASEMENTS, TOGETHER WITH THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN, CONDUITS, CABLES, WIRES, MAINS, PIPES, UNDERGROUND, WITH ALL NECESSARY MANHOLES, AND OTHER EQUIPMENT FOR THE PURPOSE OF SERVING THE SAID REAL ESTATE WITH CABLE TELEVISION TRANSMISSIONS, ELECTRICITY COMMUNICATIONS AND NATURAL GAS, AND OTHER PUBLIC SERVICES, ALSO THERE IS HEREBY GRANTED THE RIGHT TO ENTER UPON THE SAID REAL ESTATE AT ALL TIMES TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN WITHIN THE SAID REAL ESTATE SAID CONDUITS, CABLES, WIRES, MANHOLES, AND OTHER EQUIPMENT; THE RIGHT OF INGRESS AND EGRESS IS HEREBY GRANTED OVER, UPON AND THROUGH THE SAID REAL ESTATE OF EMERGENCY VEHICLES OF ANY AND ALL TYPES, FOR ANY PURPOSE WHATEVER, NO PERMANENT BUILDING SHALL HEREAFTER BE PLACED ON THE SAID EASEMENT BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, PAVED PARKING AREAS AND SUCH OTHER PURPOSES THAT THEN AND LATER DO NOT UNREASONABLY INTERFERE WITH THE USES OR THE RIGHTS HEREIN GRANTED. DISTURBANCE OF EASEMENT REAL ESTATE DUE TO MAINTENANCE OF PUBLIC UTILITIES SHALL BE REPAIRED TO EQUAL OR BETTER THAN EXISTING CONDITIONS BY OWNER OF SAID UTILITY.

STORMWATER DETENTION EASEMENT PROVISIONS

IF THE VILLAGE OF ANTIOCH DETERMINES THAT ANY OF THE STORM SEWERS AND AREAS SET ASIDE AS OR RESERVED FOR STORMWATER DETENTION/RETENTION, AND/OR IDENTIFIED AS SUCH BY EASEMENT ARE IN A STATE OF DISREPAIR OR HAVE BEEN ALTERED FROM THE ORIGINAL APPROVED ELEVATIONS, GRADES, SLOPES, SIZE OR GEOMETRY, THE VILLAGE OF ANTIOCH SHALL HAVE THE RIGHT, TO ENTER UPON THE AFFECTED PROPERTY AND OVER, ONTO, OR ACROSS ANY LOT, TRACT, OR PARCEL OF LAND WITHIN THE SUBDIVISION, TO MAKE NECESSARY REPAIRS. THE VILLAGE OF ANTIOCH SHALL HAVE AND BE ENTITLED TO A LEGALLY ENFORCEABLE LIEN FOR THE COST OF SUCH MAINTENANCE AND REPAIRS UPON EACH LOT WITHIN THE SUBDIVISION. THE PROPERTY OWNER'S ASSOCIATION, AND/OR OWNER OF EACH LOT ON A PRORATED BASIS, SHALL BE LIABLE FOR ANY AND ALL COSTS INCURRED IN ANY SUCH WORK AND/OR REPAIR. THE VILLAGE OF ANTIOCH MAY RECOVER THE COST OF SUCH WORK AND/OR REPAIRS, BY THE FORECLOSURE OF ITS LIEN, AND SHALL ALSO BE ENTITLED TO RECOVER ITS COSTS AND ATTORNEY'S FEES. THE PERFORMANCE OF ANY WORK BY THE VILLAGE OF ANTIOCH ON ANY SUBDIVISION PARCEL DEDICATED FOR STORMWATER DETENTION OR RETENTION OR OTHER PUBLIC PURPOSES SHALL NOT CONSTITUTE ACCEPTANCE OF SUCH AREAS AS PUBLIC PROPERTY NOR BE DEEMED TO BE A TACIT DEDICATION THEREOF.

CROSS ACCESS EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE OWNERS OF ALL LOTS AND FUTURE LOTS WITHIN THE SUBDIVISION, TOGETHER WITH THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, TO PROVIDE CROSS ACCESS, INGRESS AND EGRESS TO AND FROM THE SUBDIVIDED PROPERTY, OVER AND ACROSS THAT PART OF THE PROPERTY SHOWN AND LABELED AS "CROSS ACCESS EASEMENT" (C.A.E.). THIS EASEMENT MAY BE FURTHER GOVERNED BY A DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS RECORDED SEPARATE FROM THIS PLAT.

FLOOD ZONE LOCATION NOTE:

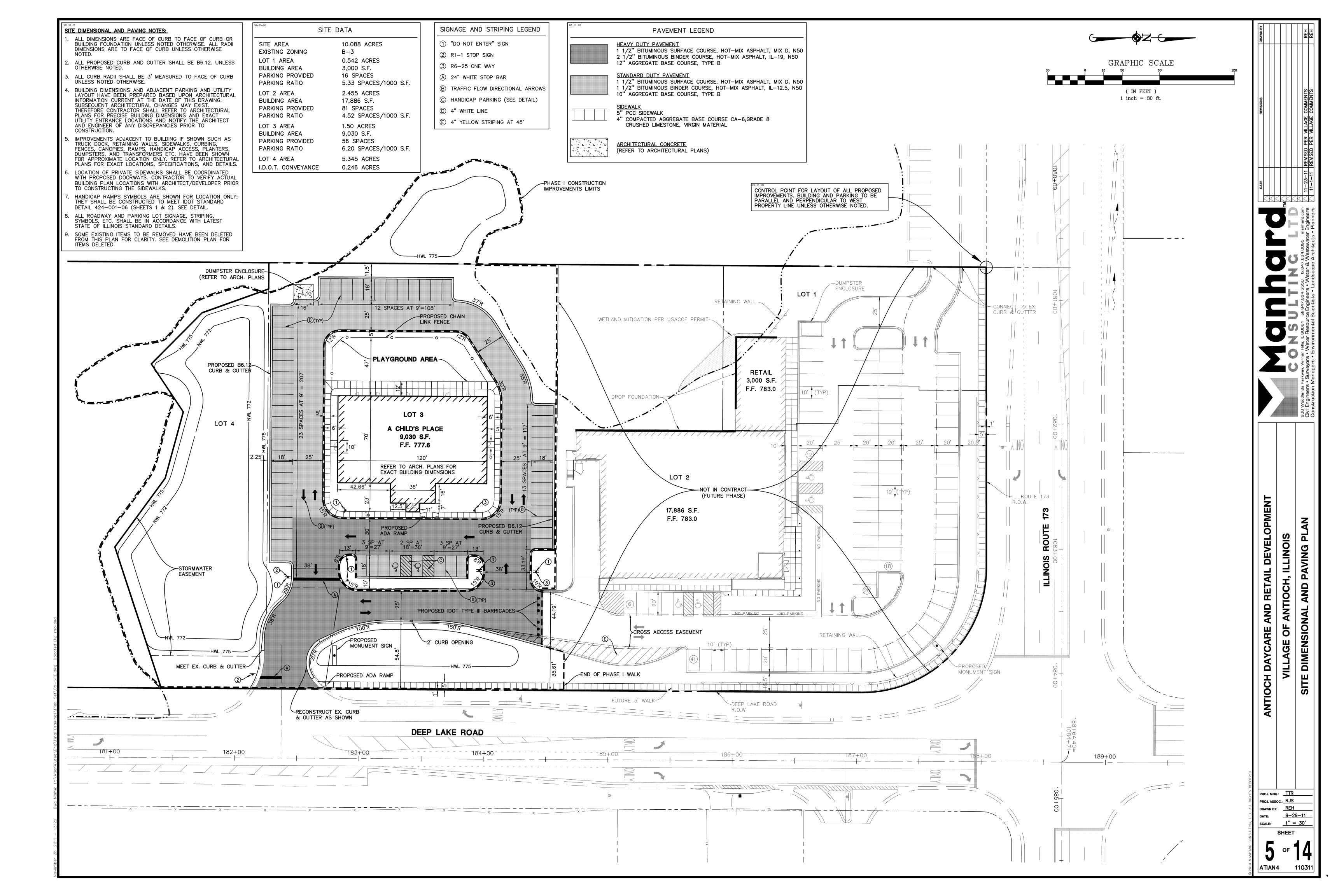
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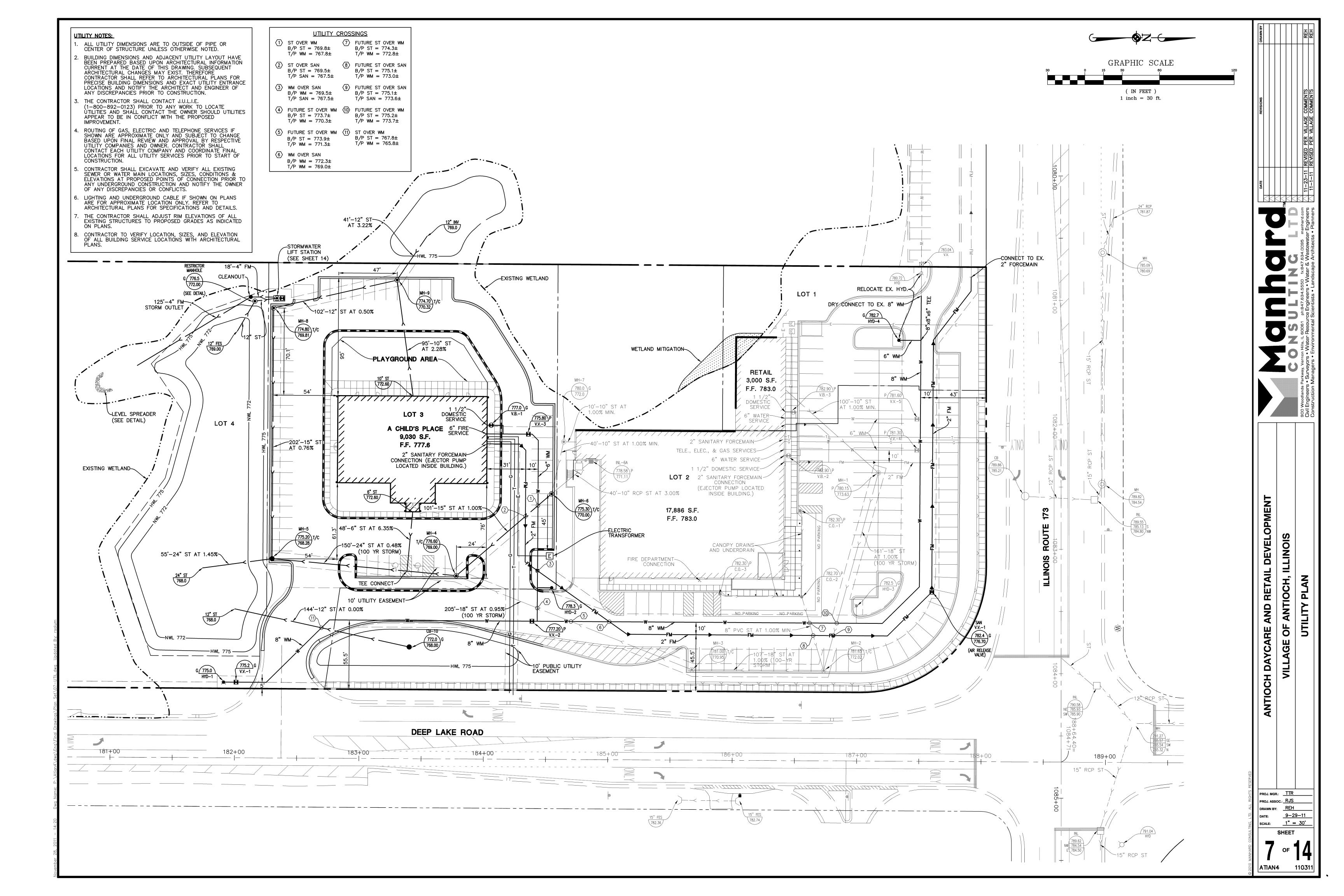
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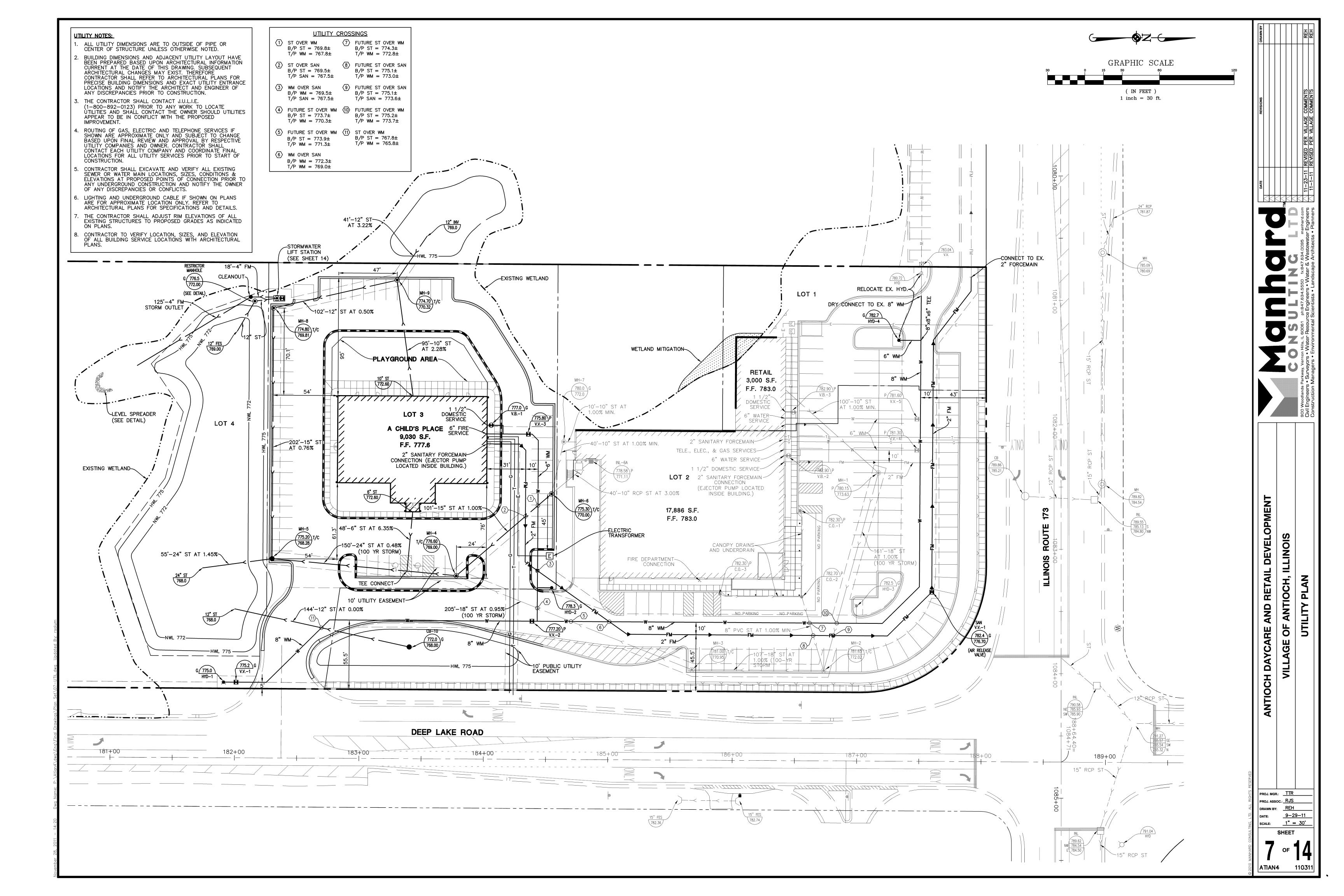
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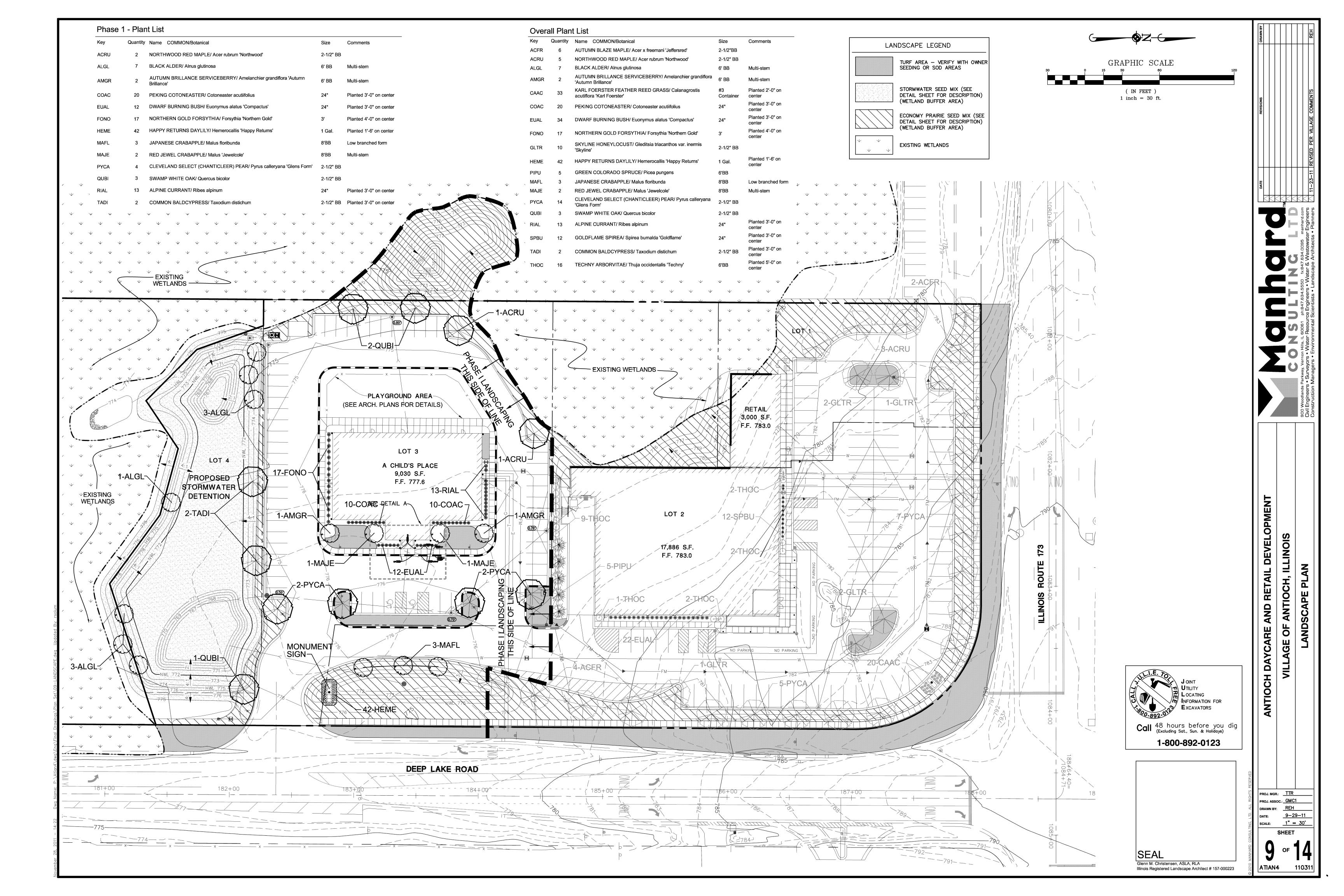
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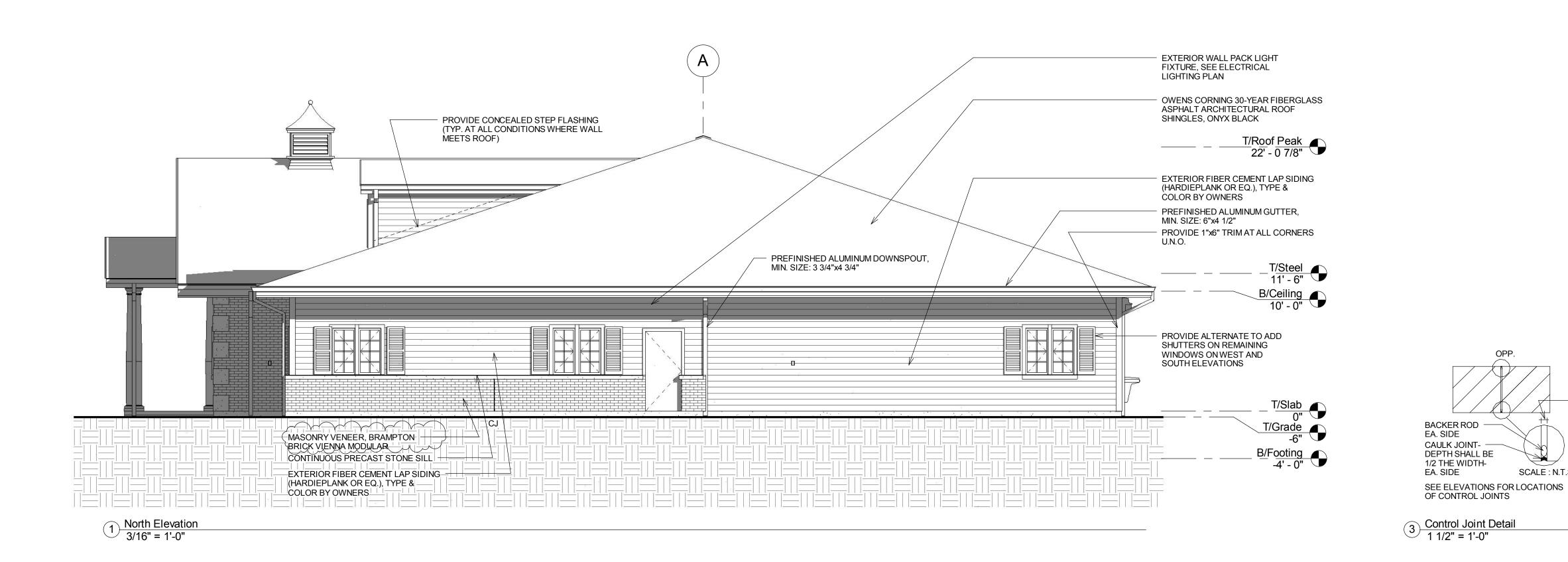
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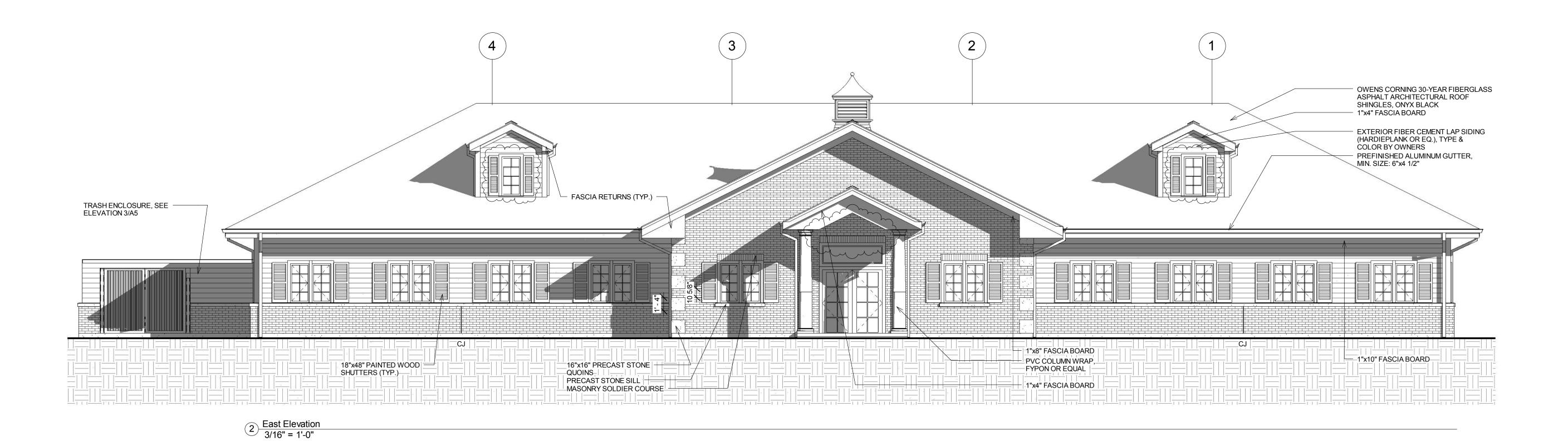














Planning Architecture

704 Florsheim Drive, Suite 10 Libertyville, Illinois 60048

Fax 847.362.6315

email: info@prevesassociates.com PROJECT TEAM:

GENERAL CONTRACTOR:
PLATFORD CORPORATION
26575 W. COMMERCE DRIVE, SUITE 613 VOLO, ILLINOIS 60073 TEL: 847.546.2400 FAX: 847.546.5765

ARCHITECT & PLUMBING DESIGN: RICHARD PREVES & ASSOCIATES, P.C. 704 FLORSHEIM DRIVE, SUITE 10 LIBERTYVILLE, ILLINOIS 60048 TEL: 847.362.9373 FAX:847.362.6315

STRUCTURAL ENGINEER: HARRY E. MARSHALL, LTD. 1707 SHERMER ROAD, SUITE 210 NORTHBROOK, ILLINOIS 60062 TEL:847.291.0640 FAX:847.291.0643

MECHANICAL & ELECTRICAL ENGINEER: **DESIGN BUILD**

FIRE ALARM & FIRE PROTECTION SYSTEM: **DESIGN BUILD**

GENERAL CONDITIONS:
-GENERAL CONDITIONS OF CONSTRUCTION TO BE PER LATEST EDITION AIA DOCUMENT A201 -ANY DISCEPREPANCIES IN DRAWINGS, SPECIFICATIONS OR FIELD CONDITIONS SHOULD BE BROUGHT TO THE ATTENTION OF THE ARCHITECT PRIOR TO PROCEESING WITH

-ALL WORK TO BE IN CONFORMANCE WITH ALL APPLICABLE MUNICIPLE COUNTY, STATE & FEDERAL AMENDMENTS.
-DO NOT SCALE FROM DRAWINGS

A Child's Place Early Learning Center

1159 Adams Drive McHenry, Illinois

Exterior Elevations

No.	Description	Date
	McHenry Plan Review and Owner/Contractor Revisions	June 5, 2009

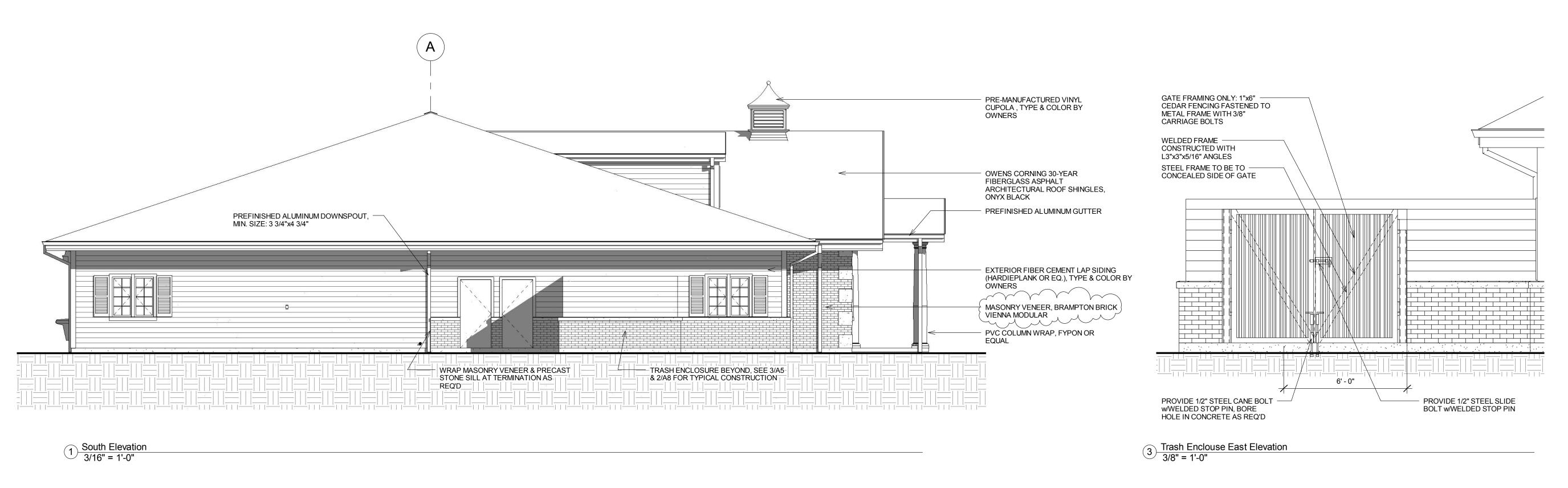
☐ DESIGN ☐ BIDDING ■ PERMIT ☐ CONSTRUCTION SHT. NO. Drawn by May 15, 2009 Checked by Project number 09105

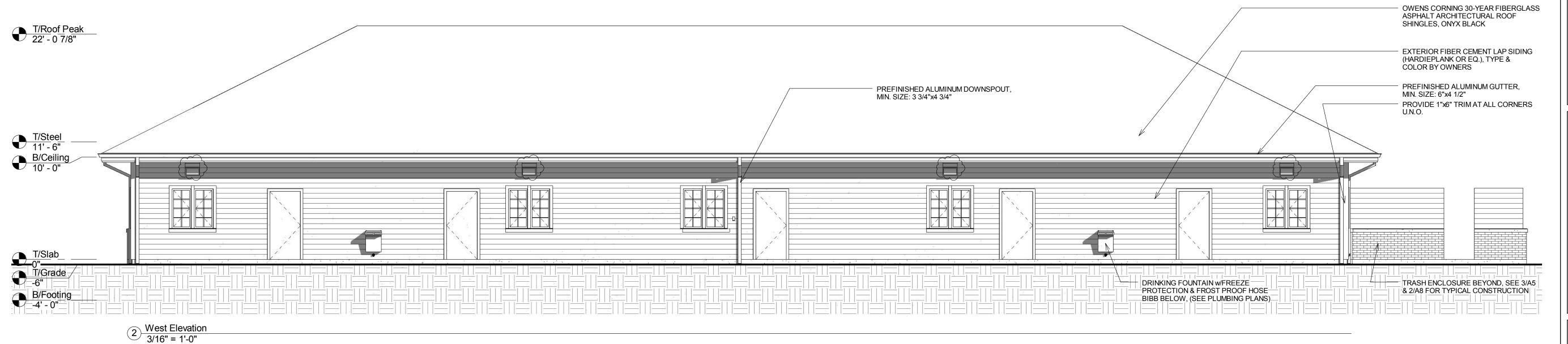
Issues For:

- 3/8" U.N.O. ON **ELEVATIONS OR**

PLANS

SCALE: N.T.S.





Richard Preves & Associates, P.C.

Architecture Planning

704 Florsheim Drive, Suite 10 Libertyville, Illinois 60048 847.362.9373 Fax 847.362.6315

email: info@prevesassociates.com

M:

PROJECT TEAM:

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PLATFORD CORPORATION
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VOLO, ILLINOIS 60073
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A Child's Place Early Learning Center

1159 Adams Drive McHenry, Illinois

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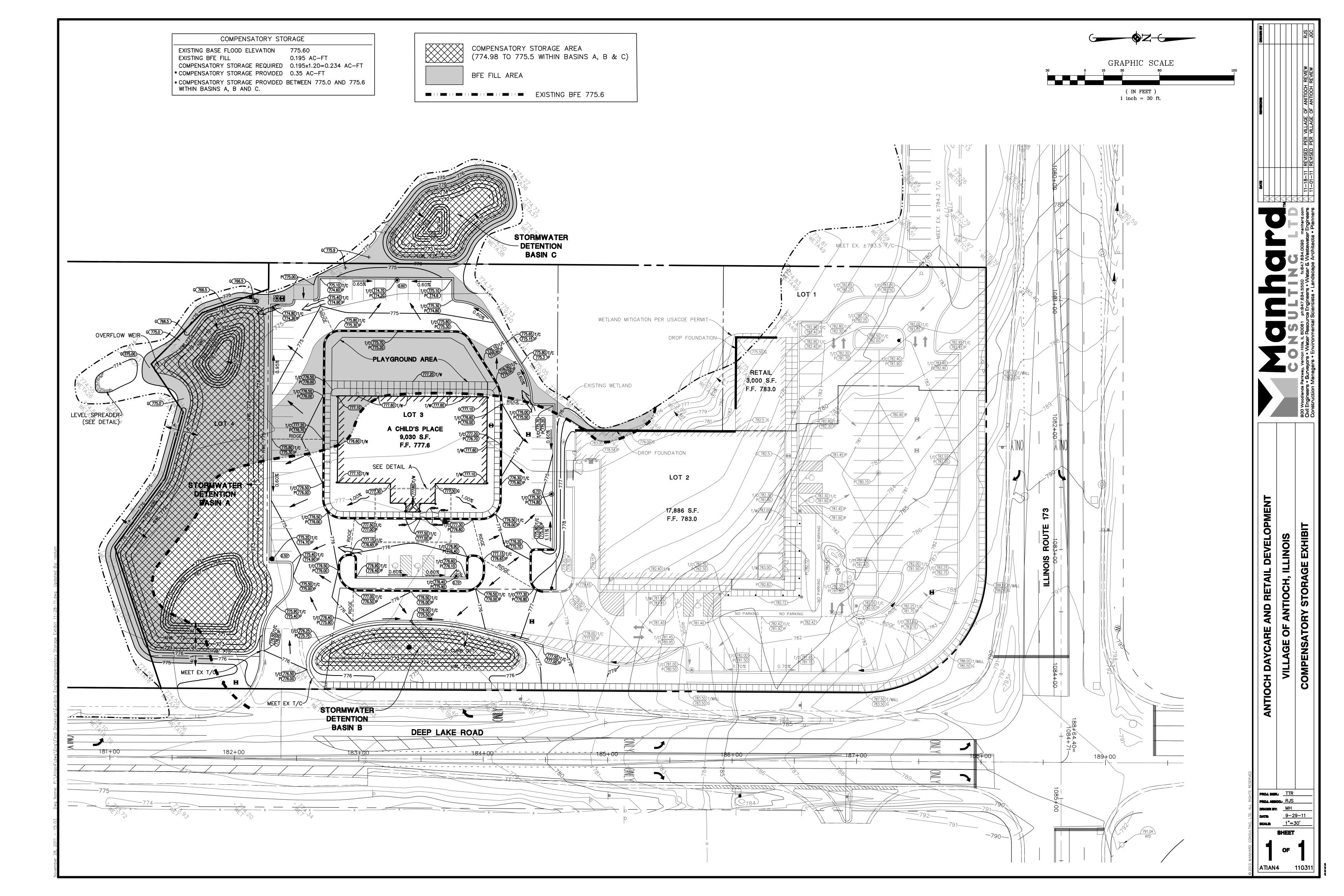
No.	Description	Date
1	McHenry Plan Review and Owner/Contractor Revisions	June 5, 2009

□ DESIGN □ BIDDING ■ PERMIT □ CONSTRUCTION

Date □ Drawn by □ SHT. NO.

May 15, 2009 □ KS

Project number □ Checked by □ RP



This instrument was prepared by and when recorded return to:

Manhard Consulting, Ltd. 900 Woodlands Parkway Vernon Hills, Illinois 60061 Attn: Tracy T. Richard, P.E.

Existing PIN: 02-16-400-022

DEED RESTRICTION/COVENANT

WHEREAS, Lavelle Family Limited Partnership, hereinafter called the Grantor, is the owner in fee simple of certain real property, hereinafter called "Restricted Property," which property is set forth on Exhibit A hereto

WHEREAS, the Restricted Property is a wetland under the regulatory jurisdiction of the Chicago District of the U.S. Army Corps of Engineers pursuant to Section 404 of the Clean Water Act (33 USC 1344).

WHEREAS, the Grantor is the applicant for a Corps of Engineers permit, 200400396, to place fill in wetlands other than that property called restricted property, hereinafter called "other wetlands," in accordance with plans which form a part of the U.S. Army Corps of Engineers permit number 200400396 and; the U.S. Army Corps of Engineers has regulatory jurisdiction of said wetland pursuant to Section 404 of the Clean Water Act (33 USC 1344).

WHEREAS, the Grantor and the U.S. Army Corps of Engineers have reached an agreement whereby the Grantor will be permitted to place fill in other wetlands in accordance with the terms and conditions of Corps of Engineers permit number 200400396; and that in consideration for the Grantor to place fill in other wetlands, the Grantor will mitigate the adverse environmental effects resulting from the placement of fill material in other wetlands by enhancing, enlarging, and/or creating wetlands per the approved wetland mitigation plan and establishing a buffer around said wetlands (if required by the Corps of Engineers), which when completed will be what is described as the Restricted Property and dedicating the realty described as Restricted Property for the perpetual use as a natural area in accordance with the terms and conditions of this document and the above mentioned permit.

WHEREAS, a permit to place fill in other wetlands was conditioned on the dedication of the Restricted Property for environmental mitigation, and; which in 30 days of the receipt of this document from the U.S. Army Corps of Engineers, the Grantor shall submit to the U.S. Army Corps of Engineers a certified copy of this document, as recorded in the office of the County Recorder for Lake County, Illinois; and the Grantor specifically acknowledges as fat that said permit is issued in consideration for the execution and recording of this document and compliance with the covenants and deed restrictions herein.

NOW THEREFORE, the Grantor, for and in consideration of the facts recited above enters into the following covenants and deed restrictions on behalf of himself/herself, his/her heirs and assigns:

1. The U.S. Army Corps of Engineers will have the right to enforce by proceedings in law or equity the covenants and deed restrictions set out herein and this right shall not be waived by one or more incidents of failure to enforce said right.

- 2. Employees of the U.S. Army Corps of Engineers will have the right to view the Restricted Property in its natural, scenic, and open condition and the right, following reasonable advance notice to the Grantor, its successors and assigns, to enter Restricted Property at all reasonable times for the purpose of inspecting Restricted Property to determine if the Grantor, or its successors or assigns, is complying with the covenants and deed restrictions herein.
- 3. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no dredged or fill material placed on Restricted Property except as necessary or appropriate for completion of mitigation as provided pursuant to the U.S. Army Corps of Engineers permit number 200400396.
- 4. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no commercial, industrial, agricultural, residential developments, buildings, or structures, including but not limited to: signs, billboards, or other advertising material, or other structures placed on Restricted Property.
- 5. Without prior express written consent from the U.S. Army Corps of Engineers the Grantor, its successors and assigns shall not cause or allow the removal of trees or plants, mowing, draining, plowing, mining, removal of topsoil, sand, rock, gravel, minerals or other material except as necessary or appropriate for completion of mitigation as provided pursuant to the U.S. Army Corps of Engineers permit number 200400396 and fulfillment of the associated conditions of the permit, and as may be caused by acts of God on Restricted Property.
- 6. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no operation of snowmobiles, dunebuggies, motorcycles, all-terrain vehicles or any other types of motorized vehicles, except as necessary for completion of mitigation as provided pursuant to the U.S. Army Corps of Engineers permit number 200400396 and the associated conditions of the permit on Restricted Property.
- 7. Without prior express written consent from the U.S. Army Corps of Engineers Grantor, its successors and assigns shall not cause or allow the application of insecticides or herbicides except as specified by U.S. Army Corps of Engineers permit number 200400396 on Restricted Property.
- 8. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no grazing or keeping of cattle, sheep, horses or other livestock on Restricted Property.
- 9. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no hunting or trapping on the Restricted Property.
- 10. Without prior express written consent from the U.S. Army Corps of Engineers there shall be no utility lines placed overhead or within the Restricted Property, including but not limited to: telephone or other communication lines, electrical, gas, water or sewer. Existing lines may remain, but any maintenance work requiring intrusion into the Restricted Property shall require prior authorization by the U.S. Army Corps of Engineers.
- 11. Without prior express written consent from the U.S. Army Corps of Engineers Grantor, its successors and assigns shall not cause or allow modifications to the hydrology of the Restricted Property, either directly or indirectly, that would allow more water onto, or that would drain water away from, the Restricted Property. Such prohibited modifications include, but are not limited to: ditching, changes to any water control structures, repairing of drainage tiles, or alterations to any naturally occurring structures.

These land use restrictions and other terms of these deed restrictions and covenants may be changed, modified or revoked only upon written approval of the U.S. Army Corps of Engineers. To be effective such approval must be witnessed, authenticated, and recorded pursuant to the law of the State of Illinois.

Except as expressly limited herein, the Grantor reserves for itself, its successors and assigns, all rights as owner of Restricted Property, including the right to use the property for all purposes not inconsistent with this grant.

The terms and conditions of these deed restrictions and covenants shall, as of the date of execution of this document, bind the Grantor to the extent of his legal and/or equitable interested in Restricted Property, and; these deed restrictions and covenants shall run with the land and be binding on the Grantor and its successors and assigns forever.

Any transfer, conveyance, or encumbrance of Restricted Property or any part thereof, shall provide adequate notice to any affected party of the existence, terms and conditions of these deed restrictions and covenants, and; any instrument of transfer, conveyance, or encumbrance affecting all or any part of Restricted Property shall reference, incorporate by reference or set forth the terms and conditions of this document.

document.	
In witness whereof, said Grantor has caused its name to be s	igned to these presents by its
, and attested by its	_ this $\overline{\mathcal{A}}\overline{\mathcal{b}}$ day of $\overline{N}\overline{\mathcal{O}}$, 20 [].
LAVELLE FAMILY LIMITED PARTNERSHIP	
By:	
JOHN J Lavelle Sr. Partner	
Printed Name and Title	
ATTEST: Hellelley	
Stevannwendlen	
Printed Name and Title	
State of Illinois County of Lake	
I, the undersigned, a Notary Public in and for said County, in t	he State aforesaid, do hereby certify that
personally known to me to be the same persons whose	
personally known to me to be the same persons whose instrument, appeared before me this day in person and signe	names are subscribed to the foregoing
free and voluntary act for the uses and purposes therein set for	orth.
Given under my hand and official seal this $\overline{\mathcal{AF}}$ day of $\overline{\mathcal{AF}}$	201).
20 1 H	
Notary Public	*************************
My commission expires 1-6-2014,	OFFICIAL SEAL PATRICIA M. SIKIC NOTARY PUBLIC, STATE OF ILLI MY COMMISSION EXPIRES 1-8-2
	The state of the s

OFFICIAL SEAL
PATRICIA M. SIKICH
NOTARY PUBLIC. STATE OF ILLINOIS
MY COMMISSION EXPIRES 1-6-2014

EXHIBIT A

LEGAL DESCRIPTION FOR WETLAND CONSERVATION AREA VILLAGE OF ANTIOCH, ILLINOIS

THAT PART OF THE EAST 397.3 FEET OF LOT 19 IN SCHOOL TRUSTEES SUBDIVISION OF SECTION 16, TOWNSHIP 46 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT A DISK AT THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION, 1326.96 FEET, TO THE SOUTH LINE OF NORTH HALF OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 56 MINUTES 04 SECONDS WEST, ALONG SAID SOUTH LINE, 55.00 FEET, TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF DEEP LAKE ROAD (ALSO KNOWN AS COUNTY HIGHWAY 36) AS DEDICATED BY DOCUMENT NUMBER 5670397, SAID POINT ALSO BEING THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 56 MINUTES 04 SECONDS WEST, CONTINUING ALONG SAID SOUTH LINE, 342.31 FEET, TO A LINE 397.30 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER SECTION; THENCE NORTH 00 DEGREES 22 MINUTES 01 SECONDS EAST, ALONG SAID PARALLEL LINE, 682.50 FEET, THENCE SOUTH 89 DEGREES 37 MINUTES 59 SECONDS EAST, 21.10 FEET; THENCE SOUTH 19 DEGREES 37 MINUTES 29 SECONDS EAST, 56.80 FEET; THENCE SOUTH 45 DEGREES 10 MINUTES 24 SECONDS EAST, 57.99 FEET; THENCE NORTH 56 DEGREES 13 MINUTES 37 SECONDS EAST, 46.38 FEET; THENCE SOUTH 74 DEGREES 40 MINUTES 41 SECONDS EAST, 55.25 FEET; THENCE SOUTH 53 DEGREES 48 MINUTES 43 SECONDS, 68.44 FEET; THENCE NORTH 71 DEGREES 50 MINUTES 25 SECONDS EAST, 119.32 FEET, TO A LINE 55.00 FEET WEST OF AND PARALLEL TO THE EAST LINE OF SAID SOUTHEAST QUARTER, SAID LINE ALSO BEING THE AFORESAID WEST RIGHT-OF-WAY LINE; THENCE SOUTH 00 DEGREES 22 MINUTES 01 SECONDS WEST, ALONG SAID LINE, 595.55 FEET, TO THE POINT OF BEGINNING.

CONTAINING 205,128 SQUARE FEET, (4.709 ACRES) MORE OR LESS.

PREPARED BY:
MANHARD CONSULTING, LTD.
900 WOODLANDS PARKWAY
VERNON HILLS, ILLINOIS 60061
PHONE: 847.634.5550 FAX: 847.634.0095

EXHIBIT A

WETLAND CONSERVATION AREA

LEGEND AND ABBREVIATIONS



= WETLAND CONSERVATION AREA

P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING

LINE TABLE					
LINE	BEARING	LENGTH			
L1	N 00°22'01" E	1326.96			
L2	S 89°56'04" W	55.00'			
L3	S 89°56'04" W	342.31'			
L4	N 00°22'01" E	682.50'			
L5	S 89'37'59" E	21.10'			
L6	S 19*37'29" E	56.80'			
L7	S 45'10'24" E	57.99'			
L8	N 5613'37" E	46.38'			
L9	S 74'40'41" E	55.25'			
L10	S 53'48'43" E	68.44'			
L11	N 71°50'25" E	119.32'			
L12	S 00°22'01" W	595.55'			

SURVEYOR'S NOTES:

- 1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
- 2. THIS EXHIBIT IS SUBJECT TO MATTERS OF TITLE, WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT. EASEMENTS, SETBACKS AND OTHER RESTRICTIONS WHICH MAY BE FOUND IN A CURRENT TITLE REPORT, LOCAL ORDINANCES, DEEDS OR OTHER INSTRUMENTS OF RECORD HAVE NOT BEEN SHOWN.
- 3. THIS EXHIBIT WAS PREPARED FOR LAVELLE FAMILY PARTNERSHIP, LLP. BASED ON A FIELD BOUNDARY SURVEY COMPLETED ON JUNE 6, 2011. THE BASIS OF BEARINGS IS ASSUMED AND BASED ON GPS OBSERVATIONS.
- 4. THE PROPOSED LOTS SHOWN HEREON ARE BASED ON THE PRELIMINARY PLAT OF LAVEELLE SUBDIVISION LAST DATED NOVEMBER 1, 2011.
- MANHARD CONSULTING LTD. IS A PROFESSIONAL DESIGN FIRM, REGISTRATION NUMBER 184003350, EXPIRES APRIL 30, 2013.

ILLINOIS ROUTE 173 (F.A. ROUTE 202) PROPOSED LOT AND 36 SOUTHEAST N 16-46-10 / P LAKE ROAD HIGHWAY OF THE SO F SECTION OF DEEP L PROPOSED LOT 2 CENTERLINE OF COUNTY UNSUBDIVIDED LAND ED RECORDED SEPTEMBER 21, 2008 AS DOCUMENT NUMBER 8061245 PROPOSED LOT 3 397.30 55.00 15.00' DEED I CONSERVATION ROAD PER IN ROAD DEDICATED PER RECORDED OCTO AS DOCUMENT N LAKE DEEP SOUTH LINE OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 16-46-10 P.O.B. 21 Unsubdivided Land DEED RECORDED AUGUST 10, 1999 AS DOCUMENT NUMBER 4399380 P.O.C. FOUND DISK AT CORNER

-SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 16-46-10

© 2010 MANHARD CONSULTING, LTD. ALL RIGHTS RESERVED



Manhard

900 Woodlands Parkway, Vernon Hills, IL 60061 tal : (847) 634 5550 fex : (847) 634 0095 www.manhard.com Civil Engineers • Surveyors • Water Resources Engineers • Water & Wastewater Engineers Construction Managers • Environmental Scientists • Landscape Architects • Planners **EXHIBIT A**

VILLAGE OF ANTIOCH, ILLINOIS

WETLAND CONSERVATION AREA

PROLIMEN: RS
DRAWN DV: ERV

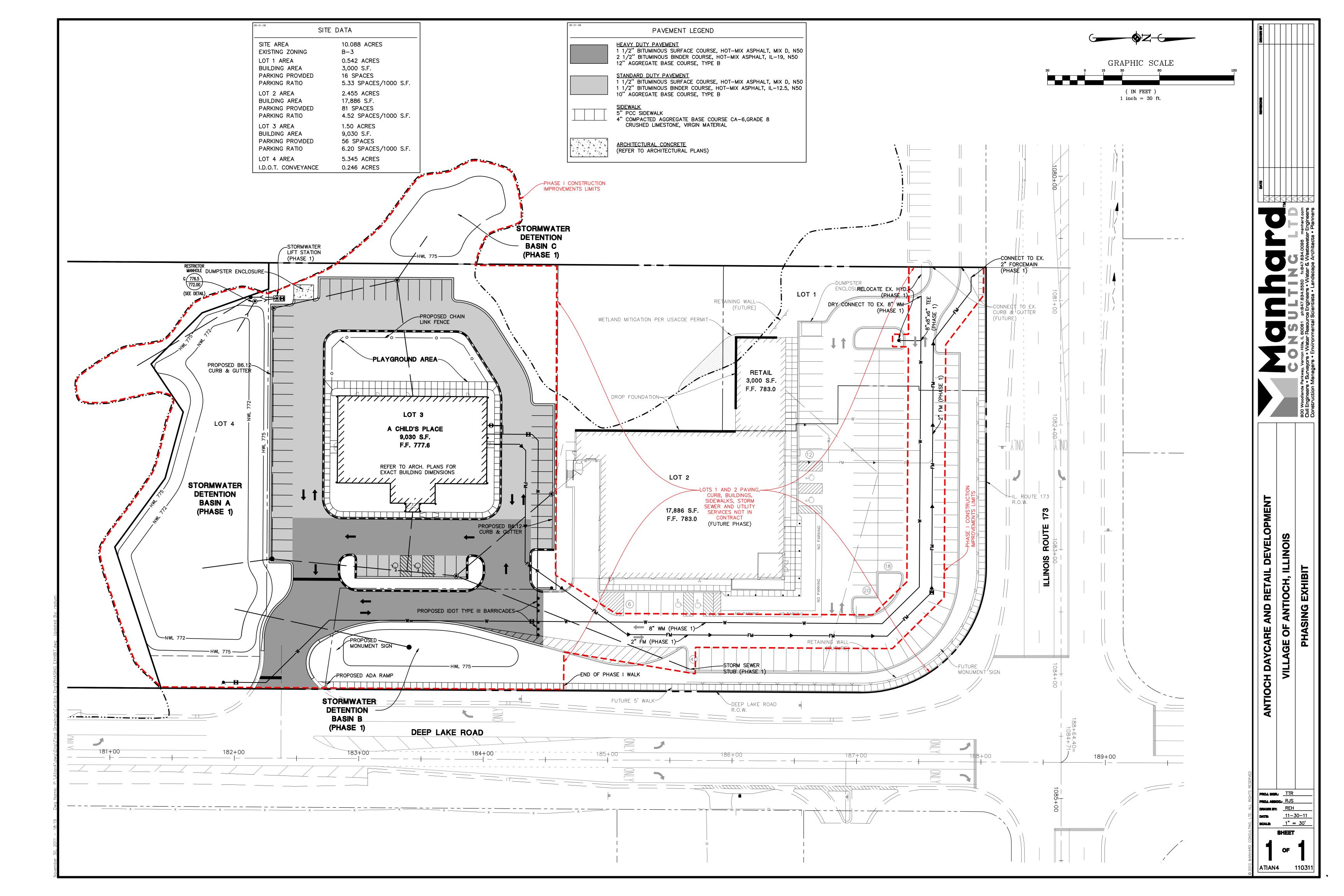
11/17/11 1"=200" EXHIBIT

A 110911 Dwg Name: P: \Atian4\dwg\Surv\Final

Exhibi

Wetland

Drawings\Exhibits



Community Development Department 874 Main Street Antioch, IL 60002 Phone: 847-395-1000

Fax: 847-395-1920 www.antioch.il.gov

November 30, 2011

John Lavelle Tredlock Corp 321 North Clark Street, #2440 Chicago, IL 60610

Re: Preliminary Plat Review: LaVelle Subdivision

Petition Number: PZB 11-06

Dear John:

Thank you for your second amended preliminary plan revision, which staff began processing on November 29th, 2011. We have conducted a portion of the review and attached our comments along with this cover letter. The following highlights the forthcoming process and conceptual issues that shall be documented as part of final ordinances. The balance of the review will contain more specific comments, including those received from our engineering and wetland consultant, HR Green and those discussed at our November 30, 2011 meeting attended by Village Staff, HR Green, Manhard Consulting and you.

VILLAGE OF

AUTHENTIC by nature

As you have done in the past, when you resubmit your revised plans include a cover letter specifically responding to the items listed below. The Village reserves the right to reject any resubmissions that fail to address these items. If you have made any other changes to your documents other than those requested, be sure to also specifically list them in your letter.

Your estimated Committee of the Village Board Meeting is set for Wednesday, December 05th, 2011.

As always, if you have any comments or concerns, please give me a call. I may be reached at (847) 395-1000.

Sincerely.

Dustin Nilsen, AICP

Director of Community Development

cc: Jim Keim, Village Administrator



Second Amended Submission Review



SUMMARY OF KEY COMMENTS

Please note that this plan and process that you are undertaking falls under the scope of preliminary plat and engineering in accordance with 11-3-2 of the Subdivision Code. The level of detail and issues that are to be resolved are not conducted at a construction level. The review is set at the level of regulatory compliance and feasibility to construct. As part of the Planning and Zoning Board's recommendation for approval of the preliminary plat, the condition to resolve outstanding technical issues of engineering prior to being heard before the Village Board was to be satisfied. We have resolved a number of issues, and it appears that final revisions discussed at our meeting would satisfy preliminary engineering comments and allow us to move forward.

As a special note regarding your utility waiver and sidewalk deferral, the Village Board will have to authorize, via ordinance, your request to limit the extension of water and sewer services to the southern limits of the property. Per Section of the Village Code, 8-1-1 B. Mandatory Water Supply And Sewer Extensions: Any person required under the provisions of this chapter to connect to the public water system of the village or any person desirous of connecting to the public water system is required, at his expense, to extend any water line through the entire frontage or depth of the person's property as the case may be, to the end of the person's property line. It is the intent of this subsection to provide that all extensions of public water lines shall be to the end of any person's property, thus making future extensions more readily accessible to adjacent property owners.

ISSUE SPECIFIC COMMENTS

Public Utility Waiver

We acknowledge there are a number of environmental and jurisdictional limiting factors to the extension of public improvements along the Deep Lake Frontage as well as the possibility that due to the existing wetland, the Army Corp may not permit the request, regardless of Village regulations. As part your presentation to the Board, it is your responsibility to make the case for the practical design difficulties that would justify waiving this requirement. Please submit your justification to the Village Board in writing. See key comments.

Phasing Plan

Please include a revised phasing schedule of the development. As noted with the staff meeting. Detention, stormwater management systems, mass excavations, stabilization, and public improvements to the entire site shall be included in Phase 1 of the development.

Overhead Utilities

The adjacent property owner has a requirement tied to its annexation agreement to underground its overhead utilities. Upon the request of that developer, a deferral was offered upon the condition that when development was initiated on this parcel all overhead utilities would be buried in order to gain an economy of scale of the burial. Please include your commitment and timing of the utility burial.

Wetland Buffer

From the information you have provided, it appears that the ADID wetland buffering area calculations and requirements have been met and are in compliance with the Army Corp 404 permit as well as the Village's Watershed Development Ordinance. Final revisions, addressing the impervious area calculations, first discussed before Lake County Storm Water Management Commission and again raised and discussed at our November 30, 2011 meeting shall be submitted for preliminary approval and exhibit to the preliminary plat ordinance.

Stormwater Detention and Stormwater Lift Station

From the latest submission it appears that the detention and compensatory storage calculations have been met. These improvements are quasi public and shall be bonded as part of the initial public improvements and include a perpetual maintenance and operation procedure as well as a Dormant SSA provision that will allow the Village to utilize special tax proceeds in the event maintenance or operation become necessary.

Municipal Utility in Parking Lot

Utilities located within the parking lot shall be located within a non-restorative municipal utility easement. In the event of a repair or maintenance issue, the Village will not assume the responsibility of parking lot restoration and paving. Please include the language for the non restorative MUE within your subdivision plat and merchants association documentation.

Dormant SSA Provision

Recourse and Security Instruments shall be established ensuring the Village's right but not the obligation to utilize adopted Dormant SSA funds in order to restore or maintain private detention, sanitary, and stormwater facilities, in the case where the merchants association fails to do so.

<u>Operational Conditions Agreed to as Part of Army Corp and Department of Natural Resources</u> <u>Consultation</u>

Monitoring and Maintenance Plan of Wetland Buffer Areas complying with the conditions prepared by your wetland and environmental consultant shall be included in the ordinance and shall be binding upon you as the developer, your owners, successors, and their assigns. These include special construction, development, and operating procedures, reports, and compliance measures included in your Army Corp permit.

Zoning Compliance

<u>Signage</u>: All signage shall comply with Village Code 10-14, entitled Village Street Graphics Ordinance and comply with limited lighting restrictions set forth in your Department of Natural Resources Consultation.

<u>Landscaping:</u> All landscaping shall comply with Village Ordinances and native vegetation planting requirements as set by the WDO, your proposed buffers, and Army Corp Permit, and DNR consultation. Additional planting specifications shall be required in final engineering documents.

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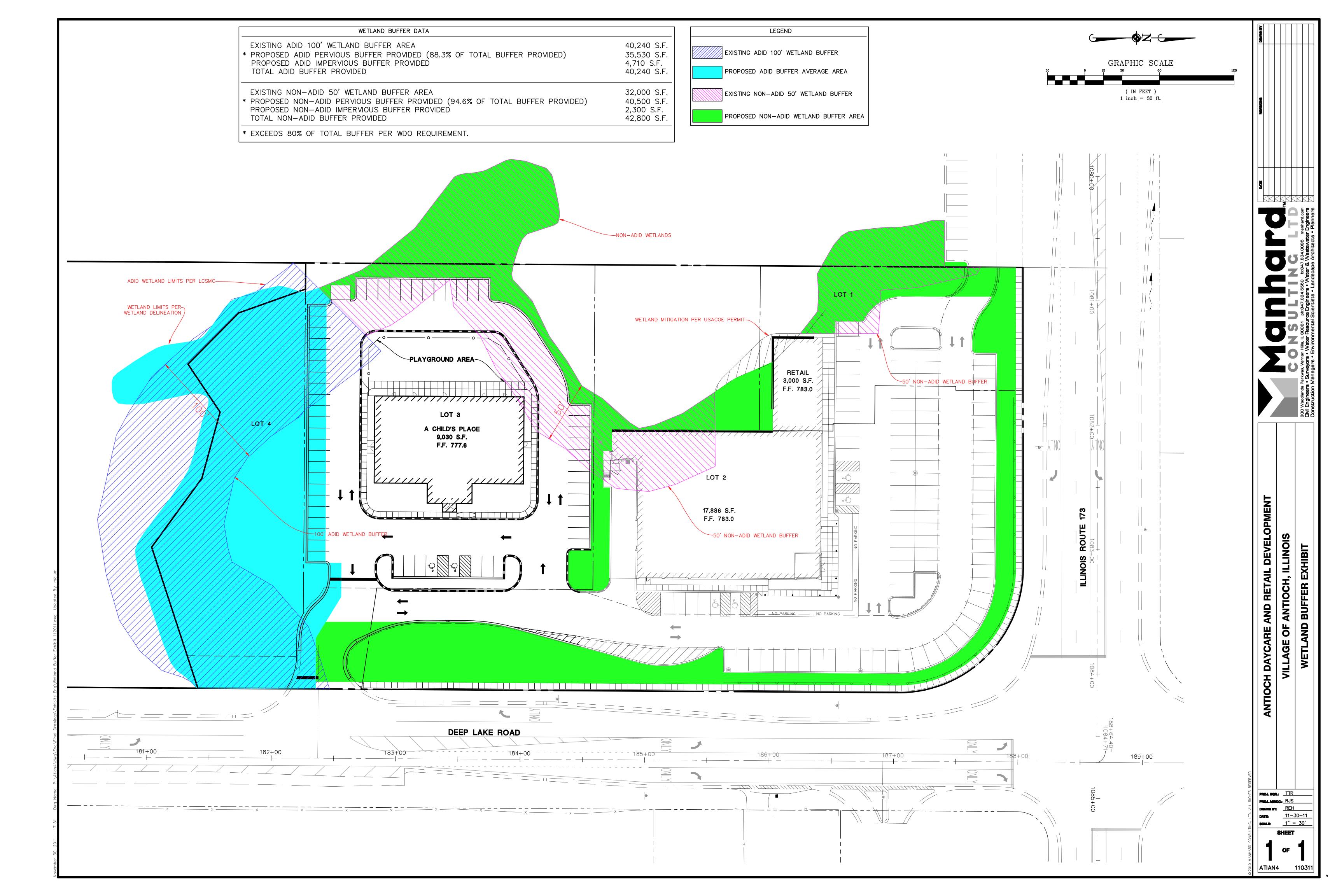
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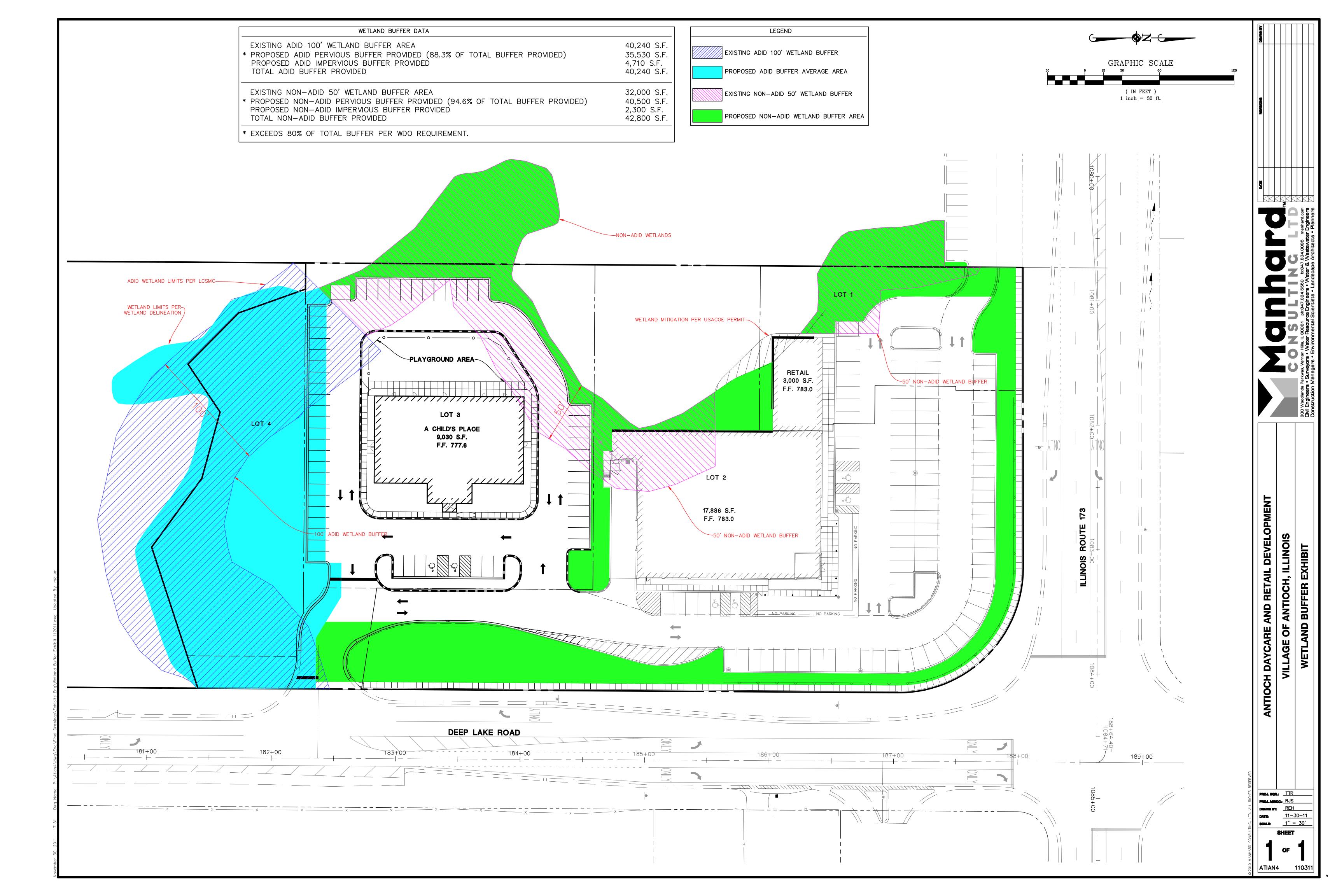
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Request For Board Action

REFERRED TO BOARD: December 5, 2011 AGENDA ITEM NO: 16

ORIGINATING DEPARTMENT: Administration

SUBJECT: Consideration of a request for a liquor license for Club Energy

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Per an email request sent on Monday, November 28, 2011, Club Energy would like to request to reapply for a liquor license.

The applicant's previous request made at the August 15, 2011 Village Board meeting was denied. At that meeting Board members indicated that they did not want to create a new license. The applicant is now requesting to reapply for a full liquor license.

FINANCIAL IMPACT: None

DOCUMENTS ATTACHED: None

RECOMMENDED MOTION: