

VILLAGE OF ANTIOCH

---

**19-12-40**

***AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR VILLAGE OF ANTIOCH, ILLINOIS SPECIAL SERVICE AREA NUMBER ONE APPROVING ADMINISTRATIVE REPORT AND AMENDED SPECIAL TAX ROLL FOR LEVY YEAR 2019 AND ABATING SPECIAL SERVICE AREA TAXES***

---

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF ANTIOCH, ILLINOIS

ON

DECEMBER 9, 2019

---

Published in pamphlet form by authority of the Village Board  
of the Village of Antioch, Lake County, Illinois,  
this 16<sup>th</sup> day of December, 2019.

---

LAWRENCE M. HANSON	President	MARY C. DOMINIAK	Trustee
LORI K. ROMINE	Clerk	JERRY T. JOHNSON	Trustee
ROBERT J. LONG	Attorney	ED MACEK	Trustee
		SCOTT A. PIERCE	Trustee
		TED P. POULOS	Trustee
		DANIEL YOST	Trustee

**Ordinance No. 19-12-40**

**ORDINANCE FOR VILLAGE OF ANTIOCH, ILLINOIS  
SPECIAL SERVICE AREA NUMBER ONE  
APPROVING ADMINISTRATIVE REPORT AND  
SPECIAL TAX ROLL FOR LEVY YEAR 2019  
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:

(a) The President and Board of Trustees of the Village adopted Ordinance No. 03-05-19 on May 5, 2003, as supplemented by a Determination dated May 29, 2003 (the "**Deercrest Bond Ordinance**") which 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 on November 16, 2015, the President and Board of Trustees adopted Ordinance No. 15-11-15, as supplemented by a Bond Order and Abatement dated February 11, 2016 (collectively, the "**Refunding Bond Ordinance**") which (i) provided for the issuance of \$21,965,000 of Special Service Areas Number One and Two Special Tax Refunding Bonds, Series 2016 (Deercrest/Clublands Project) (the "**SSA No. 1 and No. 2 Refunding Bonds**") in order to achieve debt service savings and to pay costs associated with currently refunding the SSA No. 1 Bonds; 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 and No. 2 Refunding 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 Refunding 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 Refunding 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, as amended pursuant to the Refunding Bond Ordinance (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 December 3, 2019 (the "Administrative Report") which includes as Exhibit A thereto the Levy Year 2019 Special Tax Roll (the "Special Tax Roll") a copy of which is attached hereto as Exhibit A, and has determined that the 2019 Special Tax Requirement for the SSA No. 1 Bonds is \$939,357.56 and the 2019 Maximum Parcel Special Taxes is \$1,021,977.75. The amounts levied exceed the amounts required and an abatement of the taxes is necessary and appropriate.

Section 2. Of the \$1,021,977.75 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Deercrest Bond Ordinance \$82,620.19 of such Special Taxes is hereby abated resulting in a revised 2019 calendar year levy of \$939,357.56.

Section 3. It is the duty of the County Clerk of Lake County to abate those taxes for levy year 2019 as provided in Section 2 of this Ordinance and as provided in the Special Tax Roll.

Section 4. The President and Board of Trustees of the Village hereby approve the Administrative Report and the Special Tax Roll for Levy Year 2019 for the Special Service Area dated February 28, 2019 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 Special Tax Roll.

PASSED by the President and Board of Trustees of the Village this 9th day of December, 2019.

Voting Aye (list names): 6: Pierce, Macek, Yost, Dominiak, Poulos and Johnson.

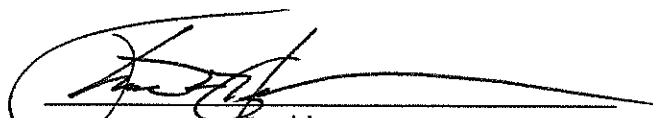
Voting Nay (list names): 0.

Abstaining (list names): 0.

Absent (list names): 0.

  
\_\_\_\_\_  
Village Clerk

SIGNED by the President this 16th day of December, 2019.

  
\_\_\_\_\_  
President

ATTEST:

Sari K Romine

Village Clerk

Published in pamphlet form December 16, 2019.



**EXHIBIT A**

**VILLAGE OF ANTIOCH  
SPECIAL SERVICE AREA NUMBER ONE**

**Administrative Report Levy Year 2019 and  
Special Tax Roll**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

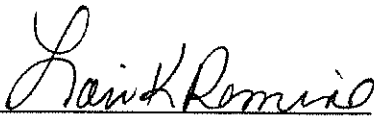
### CERTIFICATE

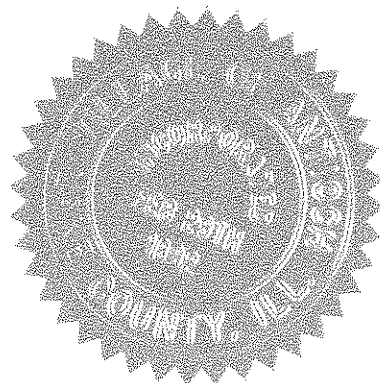
I, Lori K. Romine, certify that I am the duly appointed Municipal Clerk of the Village of Antioch, Lake County, Illinois.

*I certify that on December 9, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. 19-12-40, entitled "AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR VILLAGE OF ANTIOCH, ILLINOIS SPECIAL SERVICE AREA NUMBER ONE APPROVING ADMINISTRATIVE REPORT AND AMENDED SPECIAL TAX ROLL FOR LEVY YEAR 2019 AND ABATING SPECIAL SERVICE AREA TAXES " which provided by its terms that it should be published in pamphlet form.*

The pamphlet form of Ordinance No. 19-12-40, including the Ordinance and cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 16, 2019 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Antioch, Illinois, this 16<sup>th</sup> day of December, 2019.

  
Lori K. Romine, RMC/CMC  
Village Clerk





[www.FinanceDTA.com](http://www.FinanceDTA.com)

# ADMINISTRATION REPORT (LEVY YEAR 2019)

VILLAGE OF ANTIOCH

SPECIAL SERVICE AREA NUMBER ONE  
(DEERCREST/NEUHAVEN PROJECT) AND  
SPECIAL SERVICE AREA NUMBER TWO  
(CLUBLANDS PROJECT)

December 10, 2019

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside  
Dallas | Houston | Raleigh | Tampa*





[www.FinanceDTA.com](http://www.FinanceDTA.com)

5000 Birch Street, Suite 6000  
Newport Beach, CA 92660



## **ADMINISTRATION REPORT (LEVY YEAR 2019)**

Special Service Area Number One (Deercrest/Neuhaven Project) and Special Service Area  
Number Two (Clublands Project)

**Prepared for:**

**Village of Antioch**

874 Main Street

Antioch, IL 60002

# TABLE OF CONTENTS

## SECTION

INTRODUCTION .....	1
A Authorized Special Services .....	1
B Bonded Indebtedness .....	2
C SSA No. 1 Special Taxes .....	2
D SSA No. 2 Special Taxes .....	2
I SPECIAL TAX REQUIREMENT .....	3
II ACCOUNT ACTIVITY SUMMARY .....	5
III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES .....	7
IV PRIOR YEAR SPECIAL TAX COLLECTIONS .....	10
A Special Tax Collections .....	10
B SSA No. 1 2018 Special Tax Receipts .....	10
C SSA No. 1 Tax Sales and Foreclosures .....	10
D SSA No. 2 2018 Special Tax Receipts .....	10
E SSA No. 2 Tax Sales and Foreclosures .....	11
V DEVELOPMENT STATUS .....	12
A SSA No. 1 Development Status .....	12
B SSA No. 1 Equalized Assessed Value .....	12
C SSA No. 2 Development Status .....	12
D SSA No. 2 Equalized Assessed Value .....	13
VI OUTSTANDING BONDS .....	14
A Special Tax Prepayments .....	14
B Bond Redemptions from Special Tax Prepayments .....	14
VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO .....	15
VIII AD VALOREM PROPERTY TAX RATES .....	16

## **APPENDICES**

<b>APPENDIX A</b>	<b>AERIAL EXHIBIT OF SSA BOUNDARIES</b>
<b>APPENDIX B</b>	<b>DEBT SERVICE SCHEDULE</b>
<b>APPENDIX C</b>	<b>SSA NO. 1 SPECIAL TAX ROLL AND REPORT</b>
<b>APPENDIX D</b>	<b>SSA NO. 2 SPECIAL TAX ROLL AND REPORT</b>
<b>APPENDIX E</b>	<b>FUNDS AND ACCOUNTS</b>
<b>APPENDIX F</b>	<b>APPLICATION OF SPECIAL TAX</b>
<b>APPENDIX G</b>	<b>APPLICATION OF EARNINGS</b>
<b>APPENDIX H</b>	<b>MONTHLY SOURCES AND USES OF FUNDS</b>
<b>APPENDIX I</b>	<b>SSA NO. 1 2019 AMENDED SPECIAL TAX ROLL</b>
<b>APPENDIX J</b>	<b>SSA NO. 2 2019 AMENDED SPECIAL TAX ROLL</b>

## **INTRODUCTION**

This report calculates the 2019 special taxes required to pay annual debt service and administrative expenses on the Village of Antioch (the "Village") Special Service Areas Number One ("SSA No. 1") and Two ("SSA No. 2") Senior Lien Special Tax Refunding Bonds, Series 2016A (Deercrest/Clublands Projects) (the "Series 2016A Senior Lien Bonds") and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects) (the "Series 2016B Junior Lien Bonds" and together with the Series 2016A Senior Lien Bonds, the "Series 2016 Bonds"), and apportions the special taxes to each taxable parcel within SSA No. 1 and SSA No. 2. Pursuant to the Special Service Area Act (the "Act"), the Village Board is the governing body of SSA No. 1 and 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 (the "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 "SSA No. 1 Establishing Ordinance"). An aerial map of SSA No. 1 is attached hereto as Appendix A. The SSA No. 1 Establishing Ordinance authorized SSA No. 1 to provide special services, issue bonds, and levy a special tax to repay the bonds.

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 Appendix A. The Establishing Ordinance authorized SSA No. 2 to provide special services, issue bonds, and levy a special tax to repay the bonds.

### **A 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.

## **B Bonded Indebtedness**

Special tax bonds in the aggregate principal amount of \$10,685,000 and \$13,850,000 (the "Series 2003 Bonds") were issued in June 2003 respectively pursuant to Ordinance No. 03-05-19 and Ordinance No. 03-05-20 to finance the special services for SSA No. 1 and SSA No. 2. The Series 2003 Bonds were refunded on February 23, 2016, with a portion of the proceeds from the issuance of \$15,400,000 in Series 2016A Senior Lien Bonds and \$6,565,000 in Series 2016B Junior Lien Bonds pursuant to Ordinance No. 15-11-15 (the "Series 2016 Bond Ordinance") adopted on November 16, 2015. The current debt service schedule of Series 2016A Senior Lien Bonds and Series 2016B Junior Lien Bonds are attached hereto as Appendix B and a brief summary of any early redemption of bonds is contained in Section VI herein.

## **C SSA No. 1 Special Taxes**

The SSA No. 1 Establishing Ordinance incorporates the Village of Antioch Special Service Area Number One Special Tax Roll and Report (the "SSA No. 1 Special Tax Roll and Report"). The SSA No. 1 Special Tax Roll and Report, attached hereto as Appendix C, sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration of SSA No. 1. A table of the SSA No. 1 Maximum Parcel Special Taxes is included in Section III herein.

## **D SSA No. 2 Special Taxes**

The SSA No. 2 Establishing Ordinance incorporates the Village of Antioch Special Service Area Number Two Special Tax Roll and Report, as amended by the Series 2016 Bond Ordinance on November 16, 2015 (the "SSA No. 2 Amended Special Tax Roll and Report" and together with the SSA No. 1 Special Tax Roll and Report, the "Special Tax Rolls and Reports"). The SSA No. 2 Amended Special Tax Roll and Report, attached hereto as Appendix D, sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration of SSA No. 2. A table of the SSA No. 2 Maximum Parcel Special Taxes is included in Section III herein.

## **I SPECIAL TAX REQUIREMENT**

The 2019 Special Tax Requirement for SSA No. 1 and SSA No. 2 is equal to \$2,125,633.44. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the debt service on the Series 2016 Bonds for the twelve months ending March 1, 2021, estimated administrative expenses, and contingency for estimated delinquent special taxes, less the estimated fund balances and excess reserve funds as of March 1, 2020, as shown in Table 1.

**Table 1: 2019 Special Tax Requirement**

Type of Fund	Total Amount
<b>Sources of Funds</b>	
<b>Estimated Bond Year-End Balances (03/01/2020)</b>	
Bond And Interest Fund	\$30,000.00
Senior Lien Principal And Interest Account	\$0.00
Junior Lien Principal And Interest Account	\$0.00
Junior Lien Reserve Fund	\$0.00
Administrative Expense Fund	\$0.00
<b>Subtotal</b>	<b>\$30,000.00</b>
<b>Uses of Funds</b>	
<b>Debt Service</b>	
<b>Series 2016A Senior Lien Bonds</b>	
Interest (09/01/2020)	\$296,617.50
Interest (03/01/2021)	\$296,617.50
Principal (03/01/2021)	\$663,000.00
<b>Series 2016B Junior Lien Bonds</b>	
Interest (09/01/2020)	\$204,365.00
Interest (03/01/2021)	\$204,365.00
Principal (03/01/2021)	\$238,000.00
<b>Administrative Expenses</b>	
Village Fees	\$1,500.00
Trustee	\$5,700.00
Arbitrage Rebate	\$2,250.00
SSA Consultant	\$21,000.00
Legal	\$6,000.00
Contingency	\$3,645.00
<b>Delinquency Contingency</b>	
Delinquent Special Taxes	\$212,573.44
Junior Lien Reserve Fund	\$0.00
<b>2019 Special Tax Requirement</b>	<b>\$2,125,633.44</b>
<b>2019 Special Tax Levy</b>	<b>\$2,125,633.44</b>
<b>Surplus/(Deficit)</b>	<b>\$0.00</b>

## II ACCOUNT ACTIVITY SUMMARY

The trust indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and three accounts. The four funds are the Bond and Interest Fund, Junior Lien Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Senior Lien Principal and Interest Account, Junior Lien Principal and Interest Account, and Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is attached hereto as Appendix E.

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 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached hereto as Appendices F and G, respectively.

A summary of account activity pertains to the trust accounts of the Series 2016 Bonds from October 1, 2018, to September 30, 2019, is shown in Table 2 below. A monthly summary of account activity is attached as Appendix H.

Table 2: Transaction Summary

Type of Transaction	Bond And Interest Fund	Senior Lien Principal And Interest Account	Junior Lien Principal And Interest Account	Junior Lien Reserve Fund	Special Redemption Fund	Admin Expense Fund
Beginning Balances (as of October 1, 2018)	\$967,712.97	\$0.00	\$0.00	\$655,869.02	\$1,385.02	\$15,147.50
Earnings / Miscellaneous Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Tax Receipts</b>						
Prior Years	\$430,755.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	\$1,581,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepayments	\$0.00	\$0.00	\$0.00	\$0.00	\$19,016.35	\$0.00
<b>Account Transfers</b>						
Transfer of Earnings	(\$1,827,285.60)	\$1,204,427.50	\$621,605.00	(\$630.08)	\$1,733.18	\$0.00
Transfer to Admin Expense Fund	(\$40,095.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,245.00
<b>Debt Service</b>						
Interest and Principal (03/01/2019)	\$0.00	(\$893,572.50)	(\$409,715.00)	\$0.00	\$0.00	\$0.00
Interest (09/01/2019)	\$0.00	(\$310,432.50)	(\$211,855.00)	\$0.00	\$0.00	\$0.00
Early Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,380.00)	\$0.00
Principal Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,856.00)
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,774.78)	\$0.00
<b>Ending Balances (as of September 30, 2019)</b>	<b>\$1,113,040.18</b>	<b>\$422.50</b>	<b>\$35.00</b>	<b>\$655,238.94</b>	<b>\$979.77</b>	<b>\$18,536.50</b>

The calculation of the estimated bond year-end fund balances and excess reserve funds as



of March 1, 2020, is shown in Table 3 below.

Table 3: Estimated Bond Year-End Fund Balances

Type of Transaction	Bond And Interest Fund	Senior Lien Principal And Interest Account	Junior Lien Principal And Interest Account	Junior Lien Reserve Fund	Special Redemption Fund	Admin Expense Fund
Current Balances (as of September 30, 2019)	\$1,113,040.18	\$422.50	\$35.00	\$655,238.94	\$979.77	\$18,536.50
<b>Estimated Sources of Funds (10/01/2019 - 03/01/2020)</b>						
Projected Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Receipts	\$405,368.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estimated Account Transfers (10/01/2019 - 03/01/2020)</b>						
Unpaid Administrative Expenses	(\$4,097.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.50
Administrative Expense Prefunding	(\$40,095.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,095.00
Transfer of Earnings	(\$1,349,830.00)	\$924,010.00	\$425,820.00	\$630.08	\$0.00	\$0.00
Draw on Junior Lien Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estimated Uses of Funds (10/01/2019 - 03/01/2020)</b>						
<b>Debt Service</b>						
Interest (03/01/2020)	\$0.00	(\$310,432.50)	(\$211,855.00)	\$0.00	\$0.00	\$0.00
Principal (03/01/2020)	\$0.00	(\$614,000.00)	(\$214,000.00)	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,634.00)
<b>Estimated Bond Year-End Balances (as of March 1, 2020)</b>	<b>\$124,385.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,869.02</b>	<b>\$979.77</b>	<b>\$40,095.00</b>
Less: Reserve Requirement	N/A	N/A	N/A	(\$655,869.02)	N/A	N/A
Less: Administrative Expense Prefunding	N/A	N/A	N/A	N/A	N/A	(\$40,095.00)
<b>Available Bond Year-End Balances (as of March 1, 2020)</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.77</b>	<b>\$0.00</b>

### III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Series 2016 Bond Ordinance and Special Tax Rolls and Reports, the 2019 Maximum Parcel Special Taxes for SSA No. 1 is \$1,021,977.75<sup>1</sup> and for SSA No. 2 is \$1,295,067.83<sup>2</sup> totaling \$2,317,045.58. Since the Lake County Clerk's Office will automatically round down the enrolled levy amounts to the nearest even cents, the Maximum Parcel Special Tax for certain special levy classifications will need to be adjusted. The total required abatement for such adjustments and prepayments is \$4,462.30 (SSA No. 1 \$3.77; SSA No. 2 \$4,458.53), resulting in the adjusted 2019 Maximum Parcel Special Taxes of \$2,312,583.28 (SSA No. 1 \$1,021,973.98; SSA No. 2 \$1,290,609.30). Subtracting the 2019 Special Tax Requirement of \$2,125,633.44 from \$2,312,583.28 results in an abatement of \$186,949.84 (SSA No. 1 \$82,616.42; SSA No. 2 \$104,333.42) for parcels subject to the special tax and a total abatement of \$191,412.14 (SSA No. 1 \$82,620.19; SSA No. 2 \$108,791.95). In accordance with the Special Tax Rolls and Reports the Maximum Parcel Special Tax applicable to each taxable parcel in SSA No. 1 and SSA No. 2 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The 2019 maximum, abated, and extended special tax for each special tax classification for SSA No. 1 and SSA No. 2 are shown respectively in Tables 4 and 5 below. The Amended Special Tax Rolls for SSA No. 1 and SSA No. 2, listing the maximum, abated, and extended special tax for each parcel are attached hereto respectively as Appendices I and J.

**Table 4: SSA No. 1 Maximum, Abated and Extended Special Taxes**

Special Tax Classification	Dwelling Units	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
<b>Taxable Property</b>				
Single-Family Property	377	\$2,231.39	\$180.39	\$2,051.00
Townhome Property	116	\$1,558.12	\$125.96	\$1,432.16
<b>Prepaid Property</b>				
Single-Family Property	0	\$2,231.39	\$2,231.39	\$0.00
Townhome Property	0	\$1,558.12	\$1,558.12	\$0.00

<sup>1</sup> A total of two (2) single-family dwelling units had prepaid their SSA special taxes prior to the refunding. The Maximum Parcel Special Taxes for those prepaid parcels were excluded from the Total SSA No. 1 Maximum Parcel Special Taxes in the Series 2016 Bond Ordinance.

<sup>2</sup> Six (6) single-family dwelling units in Phase 1 and Phase 3 had optionally prepaid their SSA special taxes prior to the refunding. In addition, five (5) single-family lots mandatorily prepaid their SSA special taxes after a portion of Phase 3 East plat was amended. The Maximum Parcel Special Taxes for those prepaid parcels were excluded from the Total SSA No. 2 Maximum Parcel Special Taxes in the Series 2016 Bond Ordinance.

**Table 5: SSA No. 2 Maximum, Abated and Extended Special Taxes**

Special Tax Classification	Dwelling Units	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
<b>Taxable Property</b>				
Phase 1, Phase 2, and Phase 3 Single-Family Property	490	\$2,226.98	\$180.04	\$2,046.94
Phase 4 Single-Family Property	457	\$436.31	\$35.27	\$401.04
<b>Prepaid Property</b>				
Phase 1, Phase 2, and Phase 3 Single-Family Property	2	\$2,226.98	\$2,226.98	\$0.00
Phase 4 Single-Family Property	0	\$436.31	\$436.31	\$0.00

A comparison of the SSA No. 1 and SSA No. 2 maximum and extended special tax amounts for 2019 and 2018 is shown in Tables 6 and 7 below.

**Table 6: SSA No. 1 Comparison of Maximum and Extended Special Taxes**

Special Tax Classification	2019	2018	Percentage Change
<b>Maximum Parcel Special Tax</b>			
Single-Family Property	\$2,231.39	\$2,198.42	1.50%
Townhome Property	\$1,558.12	\$1,535.10	1.50%
<b>Extended Special Tax</b>			
Single-Family Property	\$2,051.00	\$2,050.58	0.02%
Townhome Property	\$1,432.16	\$1,431.86	0.02%

**Table 7: SSA No. 2 Comparison of Maximum and Extended Special Taxes**

Special Tax Classification	2019	2018	Percentage Change
<b>Maximum Parcel Special Tax</b>			
Phase 1, Phase 2, and Phase 3 Single-Family Property	\$2,226.98	\$2,194.06	1.50%
Phase 4 Single-Family Property	\$436.31	\$429.86	1.50%
<b>Extended Special Tax</b>			
Phase 1, Phase 2, and Phase 3 Single-Family Property	\$2,046.94	\$2,046.52	0.02%
Phase 4 Single-Family Property	\$401.04	\$400.96	0.02%

The schedule of the remaining SSA No. 1 and SSA No. 2 Maximum Parcel Special Taxes are shown respectively in Tables 8 and 9 below. The Maximum Parcel Special Taxes escalate

1.50% annually through 2031.

**Table 8: SSA No. 1 Maximum Parcel Special Taxes**

Levy Year	Single-Family Property Dwelling Unit	Townhome Property Dwelling Unit	SSA No. 1 Total Maximum Parcel Special Taxes	
			Per Bond Ordinance	Adjusted for Prepayments
2019	\$2,231.39	\$1,558.12	\$1,021,977.75	\$1,021,977.75
2020	\$2,264.86	\$1,581.50	\$1,037,307.41	\$1,037,307.41
2021	\$2,298.84	\$1,605.22	\$1,052,867.01	\$1,052,867.01
2022	\$2,333.32	\$1,629.30	\$1,068,660.02	\$1,068,660.02
2023	\$2,368.32	\$1,653.74	\$1,084,689.92	\$1,084,689.92
2024	\$2,403.84	\$1,678.55	\$1,100,960.28	\$1,100,960.28
2025	\$2,439.90	\$1,703.72	\$1,117,474.68	\$1,117,474.68
2026	\$2,476.50	\$1,729.28	\$1,134,236.80	\$1,134,236.80
2027	\$2,513.65	\$1,755.21	\$1,151,250.34	\$1,151,250.34
2028	\$2,551.35	\$1,781.54	\$1,168,519.11	\$1,168,519.11
2029	\$2,589.62	\$1,808.27	\$1,186,046.90	\$1,186,046.90
2030	\$2,628.47	\$1,835.39	\$1,203,837.59	\$1,203,837.59
2031	\$2,667.89	\$1,862.92	\$1,221,895.17	\$1,221,895.17

**Table 9: SSA No. 2 Maximum Parcel Special Taxes**

Levy Year	Single-Family Property Dwelling Unit		SSA No. 2 Total Maximum Parcel Special Taxes	
	Phase 1, Phase 2, and Phase 3	Phase 4	Per Bond Ordinance	Adjusted For Prepayments
2019	\$2,226.98	\$436.31	\$1,295,067.83	\$1,290,613.87
2020	\$2,260.38	\$442.86	\$1,314,493.98	\$1,309,973.22
2021	\$2,294.29	\$449.50	\$1,334,212.18	\$1,329,623.60
2022	\$2,328.70	\$456.24	\$1,354,222.08	\$1,349,564.68
2023	\$2,363.63	\$463.08	\$1,374,533.52	\$1,369,806.26
2024	\$2,399.09	\$470.03	\$1,395,155.99	\$1,390,357.81
2025	\$2,435.07	\$477.08	\$1,416,080.00	\$1,411,209.86
2026	\$2,471.60	\$484.24	\$1,437,324.88	\$1,432,381.68
2027	\$2,508.67	\$491.50	\$1,458,881.14	\$1,453,863.80
2028	\$2,546.30	\$498.87	\$1,480,763.19	\$1,475,670.59
2029	\$2,584.50	\$506.36	\$1,502,980.52	\$1,497,811.52
2030	\$2,623.26	\$513.95	\$1,525,519.07	\$1,520,272.55
2031	\$2,662.61	\$521.66	\$1,548,402.74	\$1,543,077.52

## **IV PRIOR YEAR SPECIAL TAX COLLECTIONS**

### **A Special Tax Collections**

The SSA No. 1 and SSA No. 2 Special Tax is billed and collected by 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 Nos. 1 and 2.

### **B SSA No. 1 2018 Special Tax Receipts**

The County billed a total of \$939,164.42 in 2018 special taxes on behalf of SSA No. 1. As of November 25, 2019, special tax receipts totaled \$793,856.92 resulting in a delinquency rate of 15.47%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 10 below.

**Table 10: SSA No. 1 2018 Paid and Unpaid Special Taxes**

<b>Owner of Record</b>	<b>Paid Special Taxes</b>	<b>Unpaid Special Taxes</b>	<b>Percent of Total Extended Special Taxes</b>
Homeowners	\$793,856.92	\$0.00	84.53%
Antioch Land Trust LLC	\$0.00	\$114,548.80	12.20%
Deercrest Clublands Asset Holding Co LLC	\$0.00	\$30,758.70	3.28%
<b>Total 2018 Extended Special Taxes</b>	<b>\$793,856.92</b>	<b>\$145,307.50</b>	<b>100.00%</b>

### **C SSA No. 1 Tax Sales and Foreclosures**

The Lake County Treasurer's Office conducted its annual tax sale on November 18, 2019 ("County Tax Sale"). Prior to County Tax Sale, holders of outstanding tax liens are eligible to purchase any current year delinquent property taxes of properties subject to those liens. All other eligible delinquent property taxes<sup>3</sup> are subject to sale at the County Tax Sale. Prior to the County Tax Sale, there were 97 parcels with delinquent special taxes of \$149,408.66. Delinquent property taxes for two parcels with special taxes of \$4,101.16 were purchased at the County Tax Sale.

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.

### **D SSA No. 2 2018 Special Tax Receipts**

The County billed a total of \$1,186,033.52 in 2018 special taxes on behalf of SSA No. 2. As of November 25, 2019, special tax receipts totaled \$1,045,296.56 resulting in a delinquency rate of 11.87%. A breakdown of the paid and unpaid special taxes by owner of record is shown

<sup>3</sup> Property taxes owed by property owners who have filed for bankruptcy are not eligible for tax sale.

in Table 11 below.

**Table 11: SSA No. 2 2018 Paid and Unpaid Special Taxes**

<b>Owner of Record</b>	<b>Paid Special Taxes</b>	<b>Unpaid Special Taxes</b>	<b>Percent of Total Extended Special Taxes</b>
Homeowners	\$790,824.24	\$0.00	66.68%
BMB Associates I LLC	\$240,613.24	\$140,736.96	32.15%
DRH Cambridge Homes	\$13,859.08	\$0.00	1.17%
<b>Total 2018 Extended Special Taxes</b>	<b>\$1,045,296.56</b>	<b>\$140,736.96</b>	<b>100.00%</b>

#### **E SSA No. 2 Tax Sales and Foreclosures**

The Lake County Treasurer's Office conducted its annual tax sale on November 18, 2019 ("County Tax Sale"). Prior to County Tax Sale, holders of outstanding tax liens are eligible to purchase any current year delinquent property taxes of properties subject to those liens. All other eligible delinquent property taxes<sup>4</sup> are subject to sale at the County Tax Sale. Prior to the County Tax Sale, there were 10 parcels with delinquent special taxes of \$142,783.48. Delinquent property taxes for one parcel with special taxes of \$2,046.52 were purchased at the County Tax Sale.

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.

<sup>4</sup> Property taxes owed by property owners who have filed for bankruptcy are not eligible for tax sale.



## **V DEVELOPMENT STATUS**

### **A SSA No. 1 Development Status**

SSA No. 1 is comprised of 379 single-family homes and 116 townhome units which is consistent with the original projections. An aerial map of SSA No. 1 is attached hereto as Appendix A. The number of units in each plat is summarized in Table 12 below.

**Table 12: SSA No. 1 Land Use Summary<sup>56</sup>**

Plat	Recorded	Number of Dwelling Units	
		Single-Family Property	Townhome Property
1	Yes	159	52
2	Yes	82	38
3	Yes	138	26
Total		379	116

### **B SSA No. 1 Equalized Assessed Value**

The 2018 equalized assessed value, excluding prepaid property, is \$25,515,203. The average 2018 equalized assessed value per single-family home and townhome unit is \$63,217 and \$14,503, respectively.

### **C SSA No. 2 Development Status**

The preliminary plat for SSA No. 2 includes 960 single-family home lots. Four plats (Phase 1, Phase 2, Phase 3 West, and 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 608 single-family home lots. An aerial map of SSA No. 2 is attached hereto as Appendix A. The number of units in each plat is summarized in Table 13 below.

<sup>5</sup> Lot 207 had prepaid its SSA special taxes prior to refunding.

<sup>6</sup> Lot 294 had prepaid its SSA special taxes prior to refunding.

**Table 13: SSA No. 2 Land Use Summary<sup>78</sup>**

Plat	Recorded	Number of Single-Family Property Dwelling Units		
		Total	Phase 1, Phase 2, and Phase 3 Property	Phase 4 Property
1	Yes	104	104	0
2	Yes	91	91	0
3 West	Yes	195	195	0
3 East	Yes	169	72	97
3 East (Re-Plat)	Yes	49	36	13
4	Yes	347	0	347
<b>Total</b>		<b>955</b>	<b>498</b>	<b>457</b>

#### **D SSA No. 2 Equalized Assessed Value**

The 2018 equalized assessed value, excluding prepaid property, is \$26,748,056. The average 2018 equalized assessed value per single-family home in Phases 1, 2 and 3 is \$52,320.

<sup>7</sup> Lots 21, 22, 33, 34, and 73 had prepaid their SSA special taxes prior to refunding.

<sup>8</sup> Lot 242 had prepaid its SSA special taxes prior to refunding.



## **VI OUTSTANDING BONDS**

The Series 2016A Senior Lien Bonds were issued in February 2016 as fixed rate bonds with an original principal amount of \$15,400,000. As of September 30, 2019, the outstanding principal was \$13,797,000.

The Series 2016B Junior Lien Bonds were issued in February 2016 as fixed rate bonds with an original principal amount of \$6,565,000. As of September 30, 2019, the outstanding principal was \$6,053,000.

The current debt schedules for Series 2016A Senior Lien Bonds and Series 2016B Junior Lien Bonds, adjusted for early redemptions from special tax prepayments, is attached hereto as Appendix B.

### **A Special Tax Prepayments**

The SSA No. 1 and 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 Series 2016 Bonds in such amounts and maturities deemed necessary in accordance with the 2016 Indenture. The prepayment calculation formula for SSA No. 1 and SSA No. 2 is set forth in their respective Special Tax Rolls and Reports.

### **B Bond Redemptions from Special Tax Prepayments**

As of the date of this report, \$14,000 in Series 2016A Bonds and \$7,000 in Series 2016B Bonds were redeemed pursuant to the receipt of one (1) special tax prepayment in SSA No. 2, as shown in Table 14 below.

**Table 14: Series 2016A and Series 2016B Bonds – Early Bond Redemptions**

<b>Redemption Date</b>	<b>Bonds Redeemed</b>
March 1, 2019	\$19,000
<b>Total Amount Redeemed</b>	<b>\$19,000</b>

**VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO**

The Equalized Assessed Value and Value-to-Lien Ratio for SSA No. 1 and SSA No. 2 are shown in Table 15 below.

**Table 15: Equalized Assessed Value and Value-to-Lien Ratio**

<b>District</b>	<b>2018 Equalized Assessed Value<sup>9</sup></b>	<b>2018 Appraised Value<sup>10</sup></b>	<b>Outstanding Series 2016A and Series 2016B Bonds<sup>11</sup></b>	<b>Value-to-Lien Ratio</b>
SSA No. 1	\$25,515,203	\$76,545,609	N/A	N/A
SSA No. 2	\$26,748,056	\$80,244,168	N/A	N/A
<b>TOTAL</b>	<b>\$52,263,259</b>	<b>\$156,789,777</b>	<b>\$19,850,000</b>	<b>7.90:1</b>

<sup>9</sup> Source: Lake County Assessor's Office. Excludes prepaid property.

<sup>10</sup> Based on three times the equalized assessed value of the special service area.

<sup>11</sup> As of September 30, 2019.

### VIII AD VALOREM PROPERTY TAX RATES

The 2018 general *ad valorem* tax rates for SSA No. 1 and SSA No. 2 are shown in Table 16 below.

Table 16: 2018 *Ad Valorem* Property Tax Rates

Taxing Agency	SSA No. 1	SSA No. 2
	Tax Code (04-045)	Tax Code (04-046)
<b>Basic Rate</b>		
County of Lake	0.611675%	0.611675%
Forest Preserve	0.182036%	0.182036%
Antioch Public Library District	0.388379%	0.388379%
Road and Bridge – Antioch	0.324216%	0.324216%
Township of Antioch	0.143945%	0.143945%
<b>Subtotal</b>	<b>1.650251%</b>	<b>1.650251%</b>
<b>Districts</b>		
First Fire Protection District of Antioch	0.555892%	0.555892%
College of Lake County #532	0.281854%	0.281854%
Unit School District #117	3.534682%	3.534682%
Antioch Public Library District #34	4.884231%	4.884231%
Village of Antioch	1.024340%	1.024340%
<b>Subtotal</b>	<b>10.28100%</b>	<b>10.28100%</b>
<b>Total Tax Rate</b>	<b>11.931250%</b>	<b>11.931250%</b>

## **APPENDIX A**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**AERIAL EXHIBIT OF SSA  
BOUNDARIES**

# Village of Antioch SSA 1





## Village of Antioch SSA 2



## **APPENDIX B**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



## **DEBT SERVICE SCHEDULE**

**Village of Antioch**  
**Senior Lien Special Tax Refunding Bonds, Series 2016A**  
**Debt Service Schedule**

Bond Year Ending	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016		\$361,900.00	\$361,900.00
2017	3/1/2017	\$475,000	\$346,500.00	\$821,500.00
2018	3/1/2018		\$335,812.50	\$335,812.50
2018	3/1/2018	\$530,000	\$335,812.50	\$865,812.50
2019	3/1/2019		\$323,887.50	\$323,887.50
2019	3/1/2019	\$570,000	\$323,572.50	\$893,572.50
2020	3/1/2020		\$310,432.50	\$310,432.50
2020	3/1/2020	\$614,000	\$310,432.50	\$924,432.50
2021	3/1/2021		\$296,617.50	\$296,617.50
2021	3/1/2021	\$663,000	\$296,617.50	\$959,617.50
2022	3/1/2022		\$281,700.00	\$281,700.00
2022	3/1/2022	\$708,000	\$281,700.00	\$989,700.00
2023	3/1/2023		\$265,770.00	\$265,770.00
2023	3/1/2023	\$758,000	\$265,770.00	\$1,023,770.00
2024	3/1/2024		\$248,715.00	\$248,715.00
2024	3/1/2024	\$813,000	\$248,715.00	\$1,061,715.00
2025	3/1/2025		\$230,422.50	\$230,422.50
2025	3/1/2025	\$868,000	\$230,422.50	\$1,098,422.50
2026	3/1/2026		\$210,892.50	\$210,892.50
2026	3/1/2026	\$928,000	\$210,892.50	\$1,138,892.50
2027	3/1/2027		\$190,012.50	\$190,012.50
2027	3/1/2027	\$993,000	\$190,012.50	\$1,183,012.50
2028	3/1/2028		\$167,670.00	\$167,670.00
2028	3/1/2028	\$1,058,000	\$167,670.00	\$1,225,670.00
2029	3/1/2029		\$143,865.00	\$143,865.00
2029	3/1/2029	\$1,128,000	\$143,865.00	\$1,271,865.00
2030	3/1/2030		\$118,485.00	\$118,485.00
2030	3/1/2030	\$1,198,000	\$118,485.00	\$1,316,485.00
2031	3/1/2031		\$91,530.00	\$91,530.00
2031	3/1/2031	\$1,276,000	\$91,530.00	\$1,367,530.00
2032	3/1/2032		\$62,820.00	\$62,820.00
2032	3/1/2032	\$1,355,000	\$62,820.00	\$1,417,820.00
2033	3/1/2033		\$32,332.50	\$32,332.50
2033	3/1/2033	\$1,437,000	\$32,332.50	\$1,469,332.50
<b>Total</b>		<b>\$15,372,000</b>	<b>\$7,330,015.00</b>	<b>\$22,702,015.00</b>



**Village of Antioch**  
**Junior Lien Special Tax Refunding Bonds, Series 2016B**  
**Debt Service Schedule**

Bond Year Ending	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016		\$239,987.22	\$239,987.22
2017	3/1/2017	\$141,000	\$229,775.00	\$370,775.00
2018	3/1/2018		\$224,840.00	\$224,840.00
2018	3/1/2018	\$170,000	\$224,840.00	\$394,840.00
2019	3/1/2019		\$218,890.00	\$218,890.00
2019	3/1/2019	\$191,000	\$218,715.00	\$409,715.00
2020	3/1/2020		\$211,855.00	\$211,855.00
2020	3/1/2020	\$214,000	\$211,855.00	\$425,855.00
2021	3/1/2021		\$204,365.00	\$204,365.00
2021	3/1/2021	\$238,000	\$204,365.00	\$442,365.00
2022	3/1/2022		\$196,035.00	\$196,035.00
2022	3/1/2022	\$265,000	\$196,035.00	\$461,035.00
2023	3/1/2023		\$186,760.00	\$186,760.00
2023	3/1/2023	\$293,000	\$186,760.00	\$479,760.00
2024	3/1/2024		\$176,505.00	\$176,505.00
2024	3/1/2024	\$324,000	\$176,505.00	\$500,505.00
2025	3/1/2025		\$165,165.00	\$165,165.00
2025	3/1/2025	\$357,000	\$165,165.00	\$522,165.00
2026	3/1/2026		\$152,670.00	\$152,670.00
2026	3/1/2026	\$392,000	\$152,670.00	\$544,670.00
2027	3/1/2027		\$138,950.00	\$138,950.00
2027	3/1/2027	\$430,000	\$138,950.00	\$568,950.00
2028	3/1/2028		\$123,900.00	\$123,900.00
2028	3/1/2028	\$471,000	\$123,900.00	\$594,900.00
2029	3/1/2029		\$107,415.00	\$107,415.00
2029	3/1/2029	\$512,000	\$107,415.00	\$619,415.00
2030	3/1/2030		\$89,495.00	\$89,495.00
2030	3/1/2030	\$559,000	\$89,495.00	\$648,495.00
2031	3/1/2031		\$69,930.00	\$69,930.00
2031	3/1/2031	\$610,000	\$69,930.00	\$679,930.00
2032	3/1/2032		\$48,580.00	\$48,580.00
2032	3/1/2032	\$664,000	\$48,580.00	\$712,580.00
2033	3/1/2033		\$25,340.00	\$25,340.00
2033	3/1/2033	\$724,000	\$25,340.00	\$749,340.00
<b>Total</b>		<b>\$6,555,000</b>	<b>\$5,150,977.22</b>	<b>\$11,705,977.22</b>

## **APPENDIX C**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



### **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**  
**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**

**DAVID TAUSSIG & ASSOC., INC.**  
1301 Dove St., Ste. 600  
Newport Beach, CA 92660  
(949) 955-1500

**VILLAGE OF ANTIOCH  
SPECIAL SERVICE AREA NUMBER ONE  
(DEERCREST)**

**SPECIAL TAX ROLL AND REPORT**

**TABLE OF CONTENTS**

<b><u>Section</u></b>	<b><u>Page</u></b>
<b>I. INTRODUCTION .....</b>	<b>1</b>
<b>II. SPECIAL SERVICE AREA DESCRIPTION .....</b>	<b>1</b>
<b>III. SPECIAL SERVICES .....</b>	<b>1</b>
A. DESCRIPTION .....	1
B. ESTIMATED COSTS .....	2
C. ALLOCATION.....	4
D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS .....	15
<b>IV. BONDED INDEBTEDNESS.....</b>	<b>15</b>
<b>V. DETERMINATION OF SPECIAL TAXES .....</b>	<b>15</b>
A. MAXIMUM ANNUAL SPECIAL TAXES .....	16
B. APPORTIONMENT AND ABATEMENT METHODOLOGY .....	17

**List of Exhibits**

**Exhibit A – Rate and Method of Levying Special Taxes**

## **I. INTRODUCTION**

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.

<b>TABLE 1</b> <b>SSA No. 1 (DEERCREST)</b> <b>ESTIMATED PUBLIC IMPROVEMENT COSTS</b>				
<b>Public Improvement Description</b>	<b>Grand Total</b>	<b>Recapturable Costs</b>	<b>Non-Recapturable Costs</b>	
			<b>Allocable to SSA No. 1</b>	<b>Allocable to SSA No. 2</b>
On-site Improvements				
Sanitary Sewer	\$1,905,028	NA	\$1,905,028	NA
Water	\$1,786,716	NA	\$1,786,716	NA
Road	\$2,946,808	NA	\$2,946,808	NA
Storm Sewer	\$1,447,345	NA	\$1,447,345	NA
-----				
Total On-site Improvement Costs	\$8,085,897	NA	\$8,085,897	NA
Off-Site Improvements				
Sanitary Sewer				
Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$2,951,093	NA	\$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	NA	\$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
<b>Total Public Improvement Costs</b>	<b>\$15,059,625</b>	<b>\$1,452,991</b>	<b>\$9,897,071</b>	<b>\$3,709,563</b>



## **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.

<b>TABLE 2</b> <b>SSA No. 1 (DEERCREST)</b> <b>POPULATION EQUIVALENT (P.E.)</b> <b>FOR SANITARY SEWER AND WATER IMPROVEMENTS</b>							
<b>Land Use</b>	<b>Count</b>	<b>P.E. Factor</b>	<b>On-site Improvements</b>		<b>Off-site Improvements</b>		
			<b>Sanitary Sewer</b>	<b>Water</b>	<b>Mill Creek Plant</b>	<b>Other Sanitary Sewer</b>	<b>Water</b>
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	NA	NA	NA	600.00	600.00
School							
Students	1,000 students	0.25/student	NA	NA	NA	250.00	250.00
Employees	85 employees	0.25/employee	NA	NA	NA	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	NA	NA	3,360.00	3,360.00	3,360.00
Total for SSA No. 2			NA	NA	3,360.00	3,360.00	3,360.00
<b>GRAND TOTAL</b>			<b>1,674.50</b>	<b>1,674.50</b>	<b>5,034.50</b>	<b>5,905.75</b>	<b>5,905.75</b>

**b. ROAD USAGE**

Road usage is typically computed on the basis of trip generation. The Institute of Traffic Engineers publication *Trip Generation, 6<sup>th</sup> 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.

<b>TABLE 3</b> <b>SSA No. 1 (DEERCREST)</b> <b>TRIP ENDS</b> <b>FOR ROAD IMPROVEMENTS</b>					
Land Use	Count	Trip Ends	On-site Improvements	Off-site Improvements	
				SR 173 Turn Lanes	Savage Road To SR 173
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
<b>GRAND TOTAL</b>			<b>4,391.47</b>	<b>24,842.74</b>	<b>20,451.27</b>

**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.

<b>TABLE 4</b> <b>IMPERVIOUS SQUARE FEET</b> <b>FOR STORM SEWER IMPROVEMENTS</b>			
<b>Land Use</b>	<b>Count</b>	<b>Impervious Square Feet</b>	<b>On-site Improvements</b>
SSA No. 1			
Single-family	379 Units	4,115/unit	1,559,435
Townhomes	116 Units	5,606/unit	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.



<b>TABLE 5</b> <b>SSA No. 1 (DEERCREST)</b> <b>PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR</b>	
<b>Public Improvements</b>	<b>Improvement Cost Per Factor</b>
On-Site Improvements	
Sanitary Sewer	\$1,137.67 per P.E.
Water	\$1,067.01 per P.E.
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	\$97.90 per P.E.
Road	
SR 173 Turn Lanes & Signalization	\$20.53 per Trip End
Savage Road to SR 173	\$16.81 per Trip End

TABLE 6 SSA No. 1 (DEERCREST) PUBLIC IMPROVEMENT COSTS BY LAND USE					
Public Improvements	Per Unit			Commercial Property	School Site
	Single Family Home	Townhome			
On-Site Improvements	379 units	116 units			
Sanitary Sewer	\$3,981.84	\$3,413.01		NA	NA
Water	\$3,734.55	\$3,201.04		NA	NA
Road	\$6,421.76	\$4,422.09		NA	NA
Storm Sewer	\$2,695.00	\$3,671.90		NA	NA
-----					
Total for On-site Improvements	\$16,833.15	\$14,708.04		NA	NA
Off-Site Improvements					
Sanitary Sewer					
Mill Creek Sewer Treatment Plant for SSA No. 1	\$6,168.30	\$5,287.12		NA	NA
Other Sanitary Sewer for SSA No. 1	\$408.15	\$349.84		\$2,332.29	\$29.15
Water for SSA No. 1	\$342.64	\$293.69		\$1,957.92	\$24.47
Road					
SR 173 Turn Lanes & Signalization	\$196.46	\$135.29		\$616.70	\$29.77
Savage Road to SR 173	NA	NA		\$504.92	\$24.37
-----					
Total for Off-site Improvements	\$7,115.55	\$6,065.94		\$5,411.83	\$107.77

<div>TABLE 7</div> <div>SSA No. 1 (DEERCREST)</div> <div>ALLOCATION OF SSA No. 1 PUBLIC IMPROVEMENT COSTS</div>									
Public Improvement Description	Total Allocable to SSA No. 1	Single-Family	Townhome	Developer's Equity			Total Allocable to SSA No. 2	Recapturable Costs	Grand Total
				Unfunded Residential	Commercial	School Site			
On-Site Improvements									
Sanitary Sewer	\$1,905,028	\$1,328,025	\$348,400						
Water	\$1,786,716	\$1,104,008	\$289,630	\$228,603	NA	NA	NA	NA	\$1,905,028
Road	\$2,946,808	\$2,323,991	\$163,405	\$393,078	NA	NA	NA	NA	\$1,786,716
Storm Sewer	\$1,447,345	\$847,766	\$353,531	\$459,411	NA	NA	NA	NA	\$2,946,808
				\$246,049	NA	NA	NA	NA	\$1,447,345
Total On-Site Improvement Costs	\$8,085,897	\$5,603,790	\$1,154,967	\$1,327,141	NA	NA	NA	NA	\$8,085,897
Off-Site Improvements									
Sanitary Sewer									
Mill Creek Sewer Treatment Plant for SSA No. 1	\$754,360	\$597,586	\$156,774	\$0	NA	NA	\$2,196,733	NA	\$2,951,093
Other Sanitary Sewer for SSA No. 1	\$296,871	\$154,689	\$40,582	\$0	\$69,969	\$31,632	\$467,374	\$823,302	\$1,587,547
Water for SSA No. 1	\$249,219	\$129,859	\$34,068	\$0	\$58,738	\$26,554	\$702,430	\$629,689	\$1,581,338
Road									
SR 173 Turn Lanes & Signalization	\$321,395	\$74,460	\$15,693	\$0	\$201,474	\$29,767	\$188,605	NA	\$510,000
Savage Road to SR 173	\$189,329	\$0	\$0	\$0	\$164,957	\$24,372	\$154,421	NA	\$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.<sup>1</sup> EDUs are shown in Table 8 below.

<b>TABLE 8 EDU FACTORS</b>			
	Cost/Unit	EDU 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.

<b>TABLE 9 MAXIMUM ANNUAL SPECIAL TAXES (2004 LEVY YEAR/COLLECTED 2005)</b>			
	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

<sup>1</sup> 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.

K:\Clients2\Antioch\Deercrest SSA\RMA and SSA Report\Deercrest SSA RPT 9.doc

**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.

<b>TABLE 1</b> <b>LEVIED CALENDAR YEAR 2004</b> <b>MAXIMUM PARCEL SPECIAL TAX AMOUNTS</b>	
<b>Classification</b>	<b>Maximum Parcel Special Tax</b>
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:\Clients2\Antioch\Deercrest SSA\RMA and SSA Report\Deercrest RMA 6.doc

**EXHIBIT 1**  
**SPECIAL TAX ROLL**



**SSA No. 1 OF THE VILLAGE OF ANITIOCH  
DEERCREST**

**SPECIAL TAX ROLL (LEVY YEAR 2004 THROUGH LEVY YEAR 2031)**

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

## **APPENDIX D**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**SSA NO. 2 SPECIAL TAX  
ROLL AND REPORT**

**VILLAGE OF ANTIOCH  
SPECIAL SERVICE AREA NUMBER TWO  
(CLUBLANDS)**

**AMENDMENTS TO  
RATE AND METHOD OF LEVYING SPECIAL TAXES**

The Rate and Method of Levying Special Taxes ("Rate and Method"), attached as Exhibit A to the Special Tax Roll and Report for the Village of Antioch Special Service Area Number Two (Clublands) ("SSA No. 2"), approved by the Village Ordinance No. 02-09-39 on September 27, 2002, as amended by Ordinance No. 03-05-18 on May 5, 2003, shall be amended as follows:

**A. DEFINITIONS**

The additional terms used herein shall have the following meanings:

**"Phase 1"** means the area encompassed in Clublands of Antioch-Phase 1 Subdivision, recorded April 7, 2003 as Document No. 5178886.

**"Phase 2"** means the area encompassed in Clublands of Antioch-Phase 2 Subdivision, recorded July 23, 2004 as Document No. 5607281.

**"Phase 3"** means the area encompassed in (i) Lots 639-653, 682-688, 728-777, Outlot R, and Outlot U of Clublands of Antioch-Phase 3 East Subdivision, recorded January 3, 2005 as Document Number 5710108, correction recorded July 13, 2006 as Document Number 6026240, (ii) Lots 14-49 and Outlot A of Clublands of Antioch-Phase 3 East Resubdivision of Lots 613-638, 654-681 and Outlot T in Clublands of Antioch-Phase 3 East Subdivision, recorded October 19, 2006 as Document Number 6076899, and (iii) Clublands of Antioch-Phase 3 West Subdivision, recorded January 3, 2005 as Document Number 5710109, correction recorded March 7, 2006 as Document Number 5957638 and July 13, 2006 as Document Number 6026241.

**"Phase 4"** means the area encompassed in (i) Parcels 02-22-200-015, 02-22-400-002, 02-23-300-012, 02-23-300-013, 02-23-300-014 and 02-23-400-012, (ii) Lots 477-480, 531-541, 610-612, 689-727, 778-817, Outlot V, Outlot W, Outlot Y, and Outlot Z of Clublands of Antioch-Phase 3 East Subdivision, recorded January 3, 2005 as Document Number 5710108, correction recorded July 13, 2006 as Document Number 6026240, and (iii) Lots 1-13 of Clublands of Antioch-Phase 3 East Resubdivision of Lots 613-638, 654-681 and Outlot T in Clublands of Antioch-Phase 3 East Subdivision, recorded October 19, 2006 as Document Number 6076899.

**"Phase 1 Single-family Property"** means all property within the boundaries of Phase 1 on which Single-family Property have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

**"Phase 2 Single-family Property"** means all property within the boundaries of Phase 2 on which Single-family Property have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

**"Phase 3 Single-family Property"** means all property within the boundaries of Phase 3 on which Single-family Property have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

**"Phase 4 Single-family Property"** means all property within the boundaries of Phase 4 on which Single-family Property have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

## **B. CLASSIFICATION OF PROPERTY**

Section B shall be amended to read as follows:

On or before the last Tuesday of each Calendar Year, each Parcel shall be classified as Association Property, Public Property, or Single-family Property. Single-family Property shall be further classified as Phase 1 Single-family Property, Phase 2 Single-family Property, Phase 3 Single-family Property, or Phase 4 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**

Section C shall be amended to read as follows:

### **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 2015 and which may be collected in Calendar Year 2016 is shown in Table 1 below.

<p style="text-align: center;">TABLE 1 LEVIED CALENDAR YEAR 2015 MAXIMUM PARCEL SPECIAL TAX AMOUNTS</p>	
Classification	Maximum Parcel Special Tax
Phase 1 Single-family Property	\$2,098.22/lot or dwelling unit
Phase 2 Single-family Property	\$2,098.22/lot or dwelling unit
Phase 3 Single-family Property	\$2,098.22/lot or dwelling unit
Phase 4 Single-family Property	\$411.08/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 2016, 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 \$1,548,402.74. 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**

Section D shall be amended to read as follows:

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2015 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:

The Maximum Parcel Special Tax on each Parcel of Phase 1 Single-family Property, Phase 2 Single-family Property, Phase 3 Single-family Property, and Phase 4 Single-family Property shall be abated in equal percentages 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.

#### **G. OPTIONAL PREPAYMENT**

Section G shall be amended to read as follows:

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.

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 above 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.

K:\Clients2\Antioch\Clublands SSA\RMA and SSA Report\Clublands RMA 5.doc

**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**

**VILLAGE OF ANTIOCH**  
874 Main Street  
Antioch, IL 60002  
(847) 395-1000

**Prepared by**

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

**VILLAGE OF ANTIOCH  
SPECIAL SERVICE AREA NUMBER TWO  
(CLUBLANDS)**

**SPECIAL TAX ROLL AND REPORT**

**TABLE OF CONTENTS**

<b><u>Section</u></b>	<b><u>Page</u></b>
<b>I. INTRODUCTION .....</b>	<b>1</b>
<b>II. SPECIAL SERVICE AREA DESCRIPTION .....</b>	<b>1</b>
<b>III. SPECIAL SERVICES .....</b>	<b>1</b>
A. DESCRIPTION .....	1
B. ESTIMATED COSTS .....	3
C. ALLOCATION.....	5
D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS .....	16
<b>IV. BONDED INDEBTEDNESS.....</b>	<b>16</b>
<b>V. DETERMINATION OF SPECIAL TAXES .....</b>	<b>16</b>
A. MAXIMUM ANNUAL SPECIAL TAXES .....	16
B. APPORTIONMENT AND ABATEMENT METHODOLOGY .....	17

**List of Exhibits**

**Exhibit A – Rate and Method of Levying Special Taxes**

## **I. INTRODUCTION**

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 be issued through two series of bonds. (The phasing of the bonds is discussed in greater detail in Section IV below.)

<b>TABLE 1</b> <b>SSA No. 2 (CLUBLANDS)</b> <b>ESTIMATED PUBLIC IMPROVEMENT COSTS</b>				
<b>Public Improvement Description</b>	<b>Grand Total</b>	<b>Recapturable Costs</b>	<b>Non-Recapturable Costs</b>	
			<b>Allocable to SSA No. 2</b>	<b>Allocable to SSA No. 1</b>
On-Site Improvements				
Sanitary Sewer	\$3,177,000	NA	\$3,177,000	NA
Water	\$2,716,763	NA	\$2,716,763	NA
Road	\$5,642,003	NA	\$5,642,003	NA
Storm Sewer	\$2,561,000	NA	\$2,561,000	NA
<b>Total On-Site Improvement Costs</b>	<b>\$14,096,766</b>	<b>NA</b>	<b>\$14,096,766</b>	<b>NA</b>
Off-Site Improvements				
Sanitary Sewer				
Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$2,951,093	NA	\$2,196,733	\$754,360
Other Sanitary Sewer	\$1,587,547	\$823,302	\$467,374	\$296,871
Water	\$1,581,338	\$629,689	\$702,430	\$249,219
Road				
State Route ("SR") 173 Turn Lanes & Signalization	\$510,000	NA	\$188,605	\$321,395
Savage Road to SR 173	\$343,750	NA	\$154,421	\$189,329
Savage Road to Township Line	\$35,750	NA	\$35,750	NA
Miller Road Turn Lane	\$33,000	NA	\$33,000	NA
Storm Sewer	\$240,000	NA	\$240,000	NA
<b>Total Off-Site Improvement Costs</b>	<b>\$7,282,478</b>	<b>\$1,452,991</b>	<b>\$4,018,313</b>	<b>\$1,811,174</b>
<b>Total Public Improvement Costs</b>	<b>\$21,379,244</b>	<b>\$1,452,991</b>	<b>\$18,115,079</b>	<b>\$1,811,174</b>

## **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.

<b>TABLE 2</b> <b>SSA No. 2 (CLUBLANDS)</b> <b>POPULATION EQUIVALENT (P.E.)</b> <b>FOR SANITARY SEWER AND WATER IMPROVEMENTS</b>							
<b>Land Use</b>	<b>Count</b>	<b>P.E. Factor</b>	<b>On-site Improvements</b>		<b>Off-site Improvements</b>		
			<b>Sanitary Sewer</b>	<b>Water</b>	<b>Mill Creek Plant</b>	<b>Other Sanitary Sewer</b>	<b>Water</b>
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 Townhome Commercial School Students Employees	379 units 116 units 30 acres 1,000 students 85 employees	3.5/unit 3.0/unit 20/Acre 0.25/student 0.25/employee	NA NA NA NA NA NA	NA NA NA NA NA NA	1,326.50 348.00 NA NA NA NA	1,326.50 348.00 600.00 250.00 21.25	1,326.50 348.00 600.00 250.00 21.25
Total for SSA No. 1			NA	NA	NA	2,545.75	2,545.75
<b>GRAND TOTAL</b>			<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>5,905.75</b>	<b>5,905.75</b>

**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.

<b>TABLE 3</b> <b>SSA No. 2 (CLUBLANDS)</b> <b>TRIP ENDS</b> <b>FOR ROAD IMPROVEMENTS</b>						
<b>Land Use</b>	<b>Count</b>	<b>Trip Ends</b>	<b>On-site Improvements</b>	<b>Off-site Improvements</b>		
				<b>SR 173 Turn Lanes</b>	<b>Savage Road To SR 173</b>	<b>Savage Road To Township</b>
SSA No. 2 Single Family	960 units	9.57/unit	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
SSA No. 1 Single-Family Townhome	379 units	9.57/unit	NA	3,627.03	NA	NA
Commercial	116 units	6.59/unit	NA	764.44	NA	NA
School	326,700 square feet	30.04/1,000 SF	NA	9,814.07	9,814.07	NA
Students	1,000 students	1.45/student	NA	1,450.00	1,450.00	NA
Employees	85 employees	NA	NA	NA	NA	NA
Total for SSA No. 1			NA	15,655.54	11,264.07	0.00
<b>GRAND TOTAL</b>			<b>9,187.20</b>	<b>24,842.74</b>	<b>20,451.27</b>	<b>9,187.20</b>

**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.

<b>TABLE 4</b> <b>IMPERVIOUS SQUARE FEET</b> <b>FOR STORM SEWER IMPROVEMENTS</b>				
<b>Land Use</b>	<b>Count</b>	<b>Impervious Square Feet</b>	<b>On-site Improvements</b>	<b>Off-site Improvements</b>
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.

<b>TABLE 5</b> <b>SSA No. 2 (CLUBLANDS)</b> <b>PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR</b>	
<b>Public Improvements</b>	<b>Improvement Cost Per Factor</b>
On-Site Improvements	
Sanitary Sewer	\$945.54 per P.E.
Water	\$808.56 per P.E.
Road	\$614.12 per Trip End
Storm Sewer	\$0.68 per I.S.F.
Off-Site Improvements	
Sanitary Sewer	
Mill Creek Sewer Treatment Plant for SSA No. 2	\$792.89 per P.E.
Other Sanitary Sewer for SSA No. 2	\$139.10 per P.E.
Water for SSA No. 2	\$209.06 per P.E.
Road	
SR 173 Turn Lanes & Signalization	\$20.53 per Trip End
Savage Road to SR 173	\$16.81 per Trip End
Savage Road to Township Line	\$3.89 per Trip End
Miller Road Turn Lane	\$3.59 per Trip End
Storm Sewer	\$0.06 per I.S.F.

<b>TABLE 6</b> <b>SSA No. 2 (CLUBLANDS)</b> <b>PUBLIC IMPROVEMENT COSTS BY DEVELOPMENT PHASE</b>				
<b>Public Improvements</b>	<b>Per Unit</b>	<b>Phases 1, 2, and 3</b>	<b>Phase 4</b>	<b>Total for All Development Phases</b>
		497 units	463 units	960 units
On-Site Improvements				
Sanitary Sewer	\$3,309.38	\$1,644,759	\$1,532,241	\$3,177,000
Water	\$2,829.96	\$1,406,491	\$1,310,272	\$2,716,763
Road	\$5,877.09	\$2,920,912	\$2,721,091	\$5,642,003
Storm Sewer	\$2,667.71	\$1,325,851	\$1,235,149	\$2,561,000
<hr/>				
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	\$79,945	\$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
<hr/>				
Total for Off-site Improvements	\$4,672.59	\$2,322,278	\$2,163,409	\$4,485,687



TABLE 7 SSA No. 2 (CLUBLANDS) ALLOCATION OF SSA No. 2 PUBLIC IMPROVEMENT COSTS										
Public Improvement Description	Total Allocable to SSA No. 2	Bond Series 2003		Bond Series 2005			Developer's Equity	Total Allocable to SSA No. 1	Recapturable Costs	Grand Total
		Phases 1, 2, 3	Phase 4	Phases 1, 2, 3	Phase 4	Phase 4				
On-Site Improvements										
Sanitary Sewer	\$3,177,000	\$1,644,759	\$0	\$0	\$1,532,241	\$0	\$0	NA	NA	\$3,177,000
Water	\$2,716,763	\$1,406,491	\$0	\$0	\$1,310,272	\$0	\$0	NA	NA	\$2,716,763
Road	\$5,642,003	\$2,775,893	\$0	\$0	\$2,271,633	\$0	\$594,477	NA	NA	\$5,642,003
Storm Sewer	\$2,561,000	\$1,325,851	\$0	\$0	\$1,235,149	\$0	\$0	NA	NA	\$2,561,000
Total On-Site Improvement Costs	\$14,096,766	\$7,152,995	\$0	\$0	\$6,349,295	\$0	\$594,477	NA	NA	\$14,096,766
Off-Site Improvements										
Sanitary Sewer	\$2,196,733	\$1,137,267	\$1,059,466	\$0	\$0	\$0	\$0	NA	NA	\$2,196,733
Mill Creek Sewer Treatment Plant for SSA No. 2	\$467,374	\$241,963	\$225,411	\$0	\$0	\$0	\$0	\$296,871	\$823,302	\$1,587,547
Other Sanitary Sewer for SSA No. 2	\$702,430	\$363,654	\$338,776	\$0	\$0	\$0	\$0	\$249,219	\$629,889	\$1,581,338
Water for SSA No. 2										
Road	\$90,963	\$0	\$0	\$0	\$90,963	\$0	\$97,643	\$321,395	NA	\$510,000
SR 173 Turn Lanes & Signalization	\$74,476	\$0	\$0	\$0	\$74,476	\$0	\$79,945	\$189,329	NA	\$343,750
Savage Road to SR 173	\$17,242	\$0	\$0	\$0	\$17,242	\$0	\$18,508	\$0	NA	\$35,750
Savage Road to Township Line	\$35,750	\$0	\$0	\$0	\$0	\$0	\$17,084	\$0	NA	\$33,000
Miller Road Turn Lane	\$15,916	\$0	\$0	\$0	\$15,916	\$0	\$124,250	NA	NA	\$240,000
Storm Sewer	\$115,750	\$0	\$0	\$0	\$115,750	\$0	\$0	\$0	\$0	\$115,750
Total Off-Site Improvement Costs	\$3,680,883	\$1,742,884	\$1,623,653	\$0	\$314,346	\$0	\$337,430	\$1,056,814	\$1,452,991	\$6,528,118
Total Public Improvement Costs	\$18,115,079	\$8,895,879	\$1,623,653	\$0	\$6,663,641	\$0	\$931,907	\$1,056,814	\$1,452,991	\$20,624,884
Total Applicable Units	960	960								
Total Cost Per Lot	\$18,870	\$17,899								

#### **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. DETERMINATION OF SPECIAL TAXES**

##### **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.

<b>TABLE 8</b> <b>MAXIMUM ANNUAL SPECIAL TAXES</b> <b>(2004 LEVY YEAR/COLLECTED 2005)</b>	
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.

K:\Clients2\Antioch\Clublands SSA\RMA and SSA Report\Clublands SSA RPT 7.doc

## **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.

TABLE 1 LEVIED CALENDAR YEAR 2004 MAXIMUM PARCEL 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.

K:\Clients2\Antioch\Clublands SSA\RMA and SSA Report\Clublands RMA 5.doc

**EXHIBIT 1**

**SPECIAL TAX ROLL**

## SSA No. 2 OF THE VILLAGE OF ANITIOCH

## CLUBLANDS

## SPECIAL TAX ROLL (LEVY YEAR 2004 THROUGH LEVY YEAR 2031)

Levy Year	Maximum Parcel Special Tax Per Lot	Permanent Index Number										GRAND TOTAL
		02-22-200-004	02-22-200-007	02-22-200-009	02-22-400-002	02-23-300-001	02-23-300-002	02-23-300-003	02-23-400-001			
		82	383	133	42	133	5	141	41			
2004	\$1,781.25	\$146,062.50	\$682,218.75	\$236,906.25	\$74,812.50	\$236,906.25	\$8,906.25	\$251,156.25	\$73,031.25	\$1,710,000.00		
2005	\$1,807.97	\$148,253.44	\$692,452.03	\$240,459.84	\$75,934.69	\$240,459.84	\$9,039.84	\$254,923.59	\$74,126.72	\$1,735,650.00		
2006	\$1,835.09	\$150,477.24	\$702,838.81	\$244,066.74	\$77,073.71	\$244,066.74	\$9,175.44	\$258,747.45	\$75,238.62	\$1,761,684.75		
2007	\$1,862.61	\$152,734.40	\$713,381.39	\$247,727.74	\$78,229.81	\$247,727.74	\$9,313.07	\$262,628.66	\$76,367.20	\$1,788,110.02		
2008	\$1,890.55	\$155,025.41	\$724,082.11	\$251,443.66	\$79,403.26	\$251,443.66	\$9,452.77	\$266,568.09	\$77,512.71	\$1,814,931.67		
2009	\$1,918.91	\$157,350.79	\$734,943.35	\$255,215.31	\$80,594.31	\$255,215.31	\$9,594.56	\$270,566.61	\$78,675.40	\$1,842,155.65		
2010	\$1,947.70	\$159,711.06	\$745,967.50	\$259,043.54	\$81,803.22	\$259,043.54	\$9,738.48	\$274,625.11	\$79,855.53	\$1,869,787.98		
2011	\$1,976.91	\$162,106.72	\$757,157.01	\$262,929.20	\$83,030.27	\$262,929.20	\$9,884.56	\$278,744.49	\$81,053.36	\$1,897,834.80		
2012	\$2,006.56	\$164,538.32	\$768,514.36	\$266,873.13	\$84,275.73	\$266,873.13	\$10,032.82	\$282,925.65	\$82,269.16	\$1,926,302.32		
2013	\$2,036.66	\$167,006.40	\$780,042.08	\$270,876.23	\$85,539.86	\$270,876.23	\$10,183.32	\$287,169.54	\$83,503.20	\$1,955,196.86		
2014	\$2,067.21	\$169,511.49	\$791,742.71	\$274,939.37	\$86,822.96	\$274,939.37	\$10,336.07	\$291,477.08	\$84,755.75	\$1,984,524.81		
2015	\$2,098.22	\$172,054.17	\$803,618.85	\$279,063.47	\$88,125.30	\$279,063.47	\$10,491.11	\$295,849.24	\$86,027.08	\$2,014,292.68		
2016	\$2,129.69	\$174,634.98	\$815,673.13	\$283,249.42	\$89,447.18	\$283,249.42	\$10,648.47	\$300,286.98	\$87,317.49	\$2,044,507.07		
2017	\$2,161.64	\$177,254.50	\$827,908.23	\$287,498.16	\$90,788.89	\$287,498.16	\$10,808.20	\$304,791.28	\$88,627.25	\$2,075,174.68		
2018	\$2,194.06	\$179,913.32	\$840,326.85	\$291,810.63	\$92,150.73	\$291,810.63	\$10,970.32	\$309,363.15	\$89,956.66	\$2,106,302.30		
2019	\$2,226.98	\$182,612.02	\$852,931.76	\$296,187.79	\$93,532.99	\$296,187.79	\$11,134.88	\$314,003.60	\$91,306.01	\$2,137,896.83		
2020	\$2,260.38	\$185,351.20	\$865,725.73	\$300,630.61	\$94,935.98	\$300,630.61	\$11,301.90	\$318,713.65	\$92,675.60	\$2,169,965.29		
2021	\$2,294.29	\$188,131.47	\$878,711.62	\$305,140.07	\$96,360.02	\$305,140.07	\$11,471.43	\$323,494.36	\$94,065.73	\$2,202,514.77		
2022	\$2,328.70	\$190,953.44	\$891,892.29	\$309,717.17	\$97,805.42	\$309,717.17	\$11,643.50	\$328,346.77	\$95,476.72	\$2,235,552.49		
2023	\$2,363.63	\$193,817.74	\$905,270.68	\$314,362.93	\$99,272.50	\$314,362.93	\$11,818.16	\$333,271.97	\$96,908.87	\$2,269,085.77		
2024	\$2,399.09	\$196,725.01	\$918,849.74	\$319,078.37	\$100,761.59	\$319,078.37	\$11,995.43	\$338,271.05	\$98,362.50	\$2,303,122.06		
2025	\$2,435.07	\$199,675.88	\$932,632.49	\$323,864.54	\$102,273.01	\$323,864.54	\$12,175.36	\$343,345.12	\$99,837.94	\$2,337,668.89		
2026	\$2,471.60	\$202,671.02	\$946,621.97	\$328,722.51	\$103,807.11	\$328,722.51	\$12,357.99	\$348,495.30	\$101,335.51	\$2,372,733.93		
2027	\$2,508.67	\$205,711.09	\$960,821.30	\$333,653.35	\$105,364.22	\$333,653.35	\$12,543.36	\$353,722.72	\$102,855.54	\$2,408,324.93		
2028	\$2,546.30	\$208,796.75	\$975,233.62	\$338,658.15	\$106,944.68	\$338,658.15	\$12,731.51	\$359,028.57	\$104,398.38	\$2,444,449.81		
2029	\$2,584.50	\$211,928.71	\$989,862.13	\$343,738.02	\$108,548.85	\$343,738.02	\$12,922.48	\$364,413.99	\$105,964.35	\$2,481,116.56		
2030	\$2,623.26	\$215,107.64	\$1,004,710.06	\$348,894.09	\$110,177.08	\$348,894.09	\$13,116.32	\$369,880.20	\$107,553.82	\$2,518,333.30		
2031	\$2,662.61	\$218,334.25	\$1,019,780.71	\$354,127.50	\$111,829.74	\$354,127.50	\$13,313.06	\$375,428.41	\$109,167.13	\$2,556,108.30		

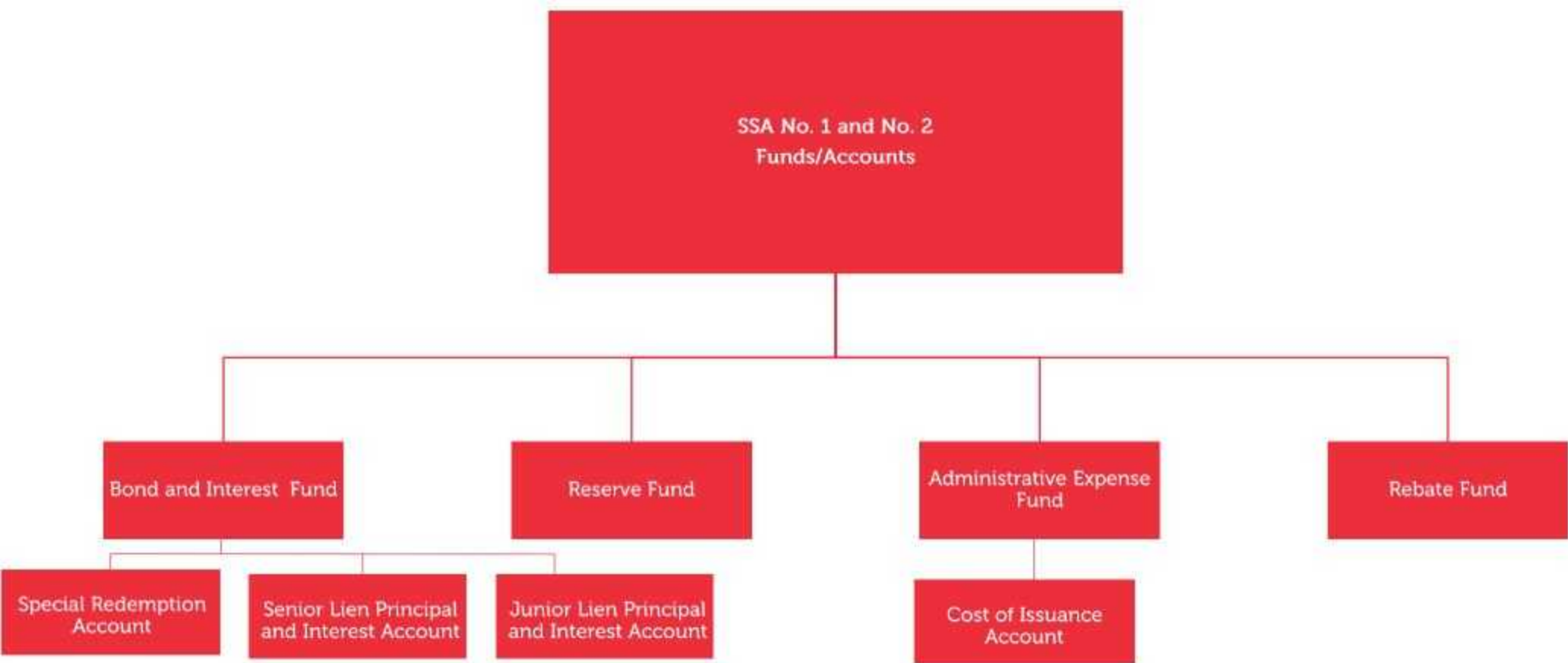


## **APPENDIX E**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**FUNDS AND  
ACCOUNTS**

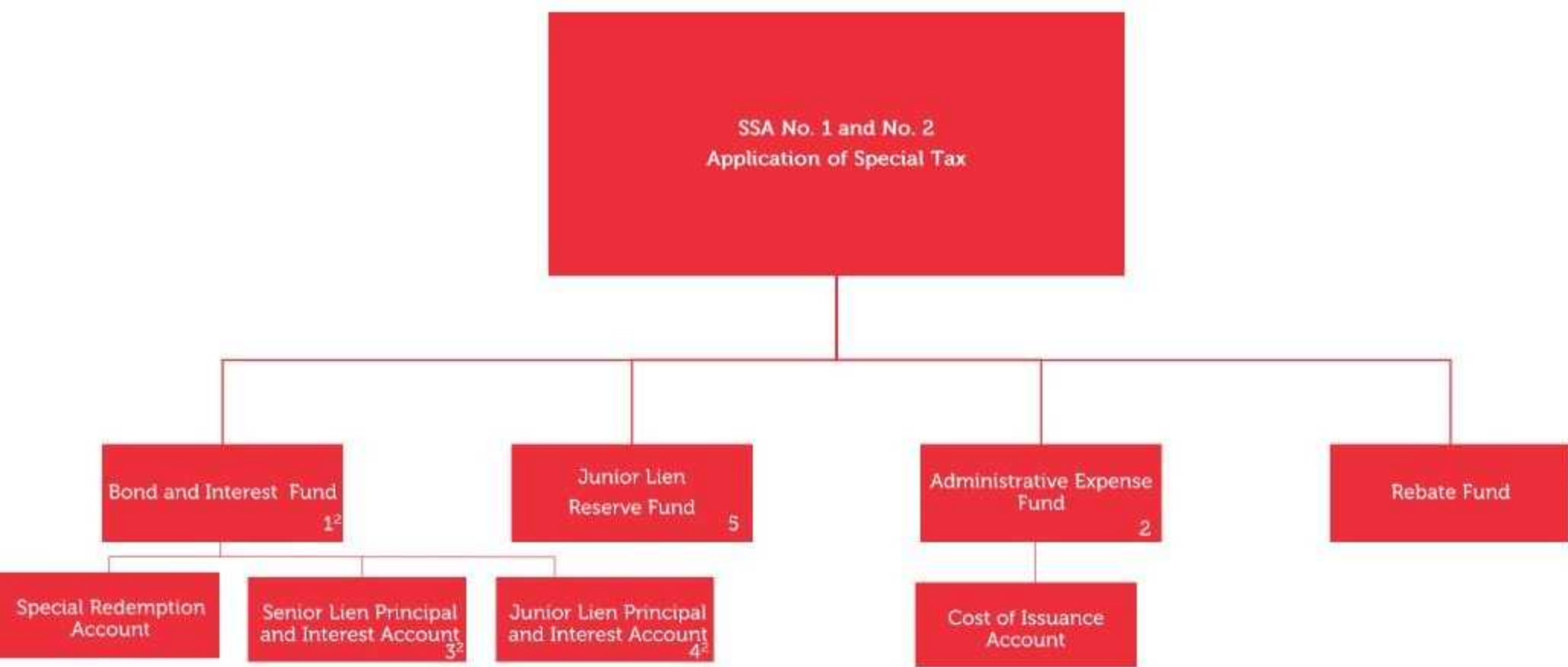


## **APPENDIX F**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**APPLICATION OF  
SPECIAL TAX**



Notes:

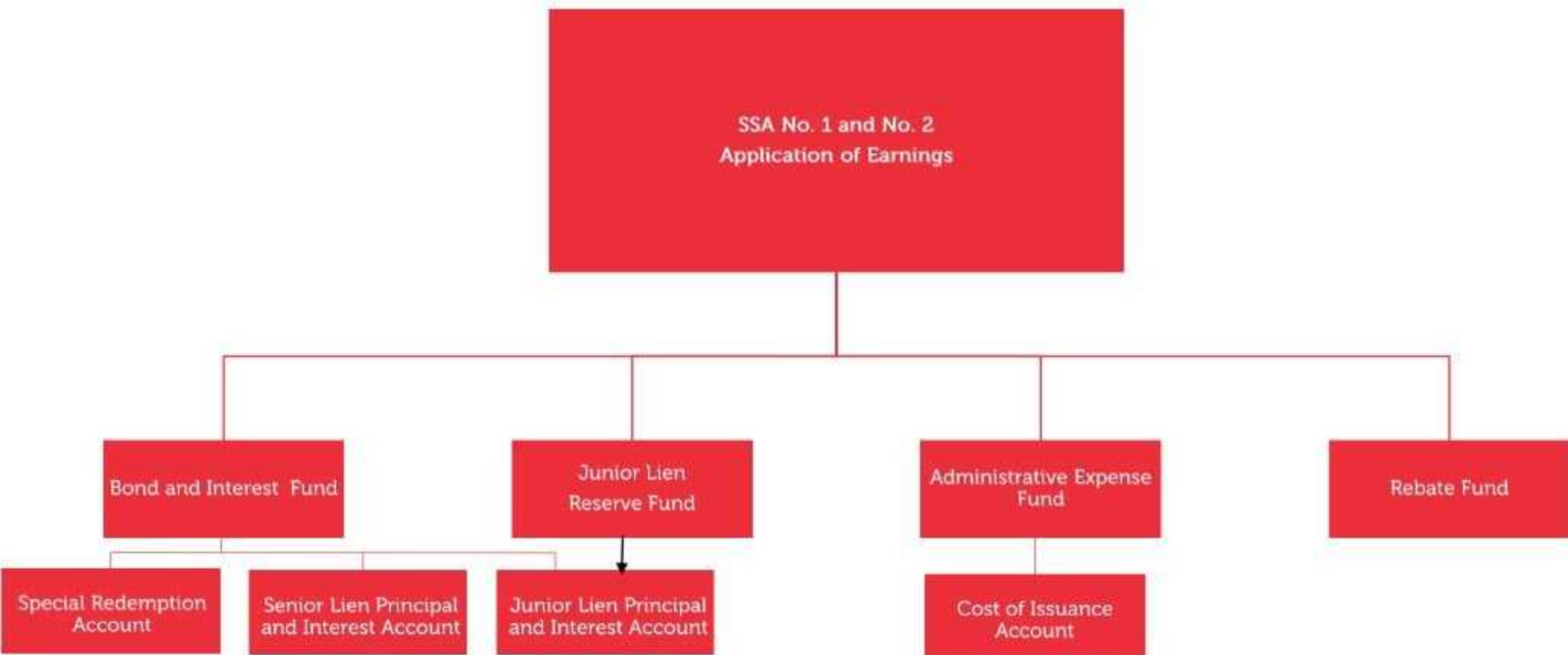
1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

## **APPENDIX G**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



## **APPLICATION OF EARNINGS**



Notes:

1. Earnings remain in fund/account in which they accrue unless otherwise indicated.

## **APPENDIX H**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



## **MONTHLY SOURCES AND USES OF FUNDS**

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
October 2018

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$967,712.97	\$15,147.50	\$0.00	\$982,860.47
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.01	\$0.00	\$0.00	\$15,803.01
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.01	\$0.00	\$0.00	\$15,803.01
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$983,515.98	\$15,147.50	\$0.00	\$998,663.48



Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
November 2018

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$983,515.98	\$15,147.50	\$0.00	\$998,663.48
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.03	\$0.00	\$0.00	\$7,794.03
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.03	\$0.00	\$0.00	\$7,794.03
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$991,310.01	\$7,358.50	\$0.00	\$998,668.51

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
December 2018

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$997,097.83	\$7,358.50	\$0.00	\$1,004,456.33
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$893,572.50	\$0.00	\$0.00	\$83,477.83	(\$997,097.83)	\$20,047.50	\$0.00	\$0.00
ENDING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	\$0.00	\$27,406.00	\$0.00	\$1,004,456.33

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
January 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	\$0.00	\$27,406.00	\$0.00	\$1,004,456.33
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,253.10)	\$0.00	\$0.00	(\$1,253.10)
ENDING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	(\$1,253.10)	\$27,406.00	\$0.00	\$1,003,203.23

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
February 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	\$9,906.64	\$27,406.00	\$0.00	\$1,014,362.97
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
ENDING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	\$9,906.64	\$19,767.00	\$0.00	\$1,006,723.97

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
March 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$893,572.50	\$0.00	\$0.00	\$83,477.83	\$400,117.66	\$19,767.00	\$0.00	\$1,396,934.99
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	(\$893,572.50)	\$0.00	\$0.00	(\$409,715.00)	\$0.00	\$0.00	\$0.00	(\$1,303,287.50)
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,700.00)	\$0.00	(\$5,700.00)
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	(\$893,572.50)	\$0.00	\$0.00	(\$409,715.00)	\$0.00	(\$5,700.00)	\$0.00	(\$1,308,987.50)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$326,272.17	(\$326,272.17)	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$73,845.49	\$14,067.00	\$0.00	\$87,947.49

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
April 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$73,845.49	\$14,067.00	\$0.00	\$87,947.49
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$73,845.49	\$14,067.00	\$0.00	\$87,947.49

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
May 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$73,845.49	\$14,067.00	\$0.00	\$87,947.49
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$73,845.49	\$6,278.00	\$0.00	\$80,158.49

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
June 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$76,917.30	\$6,278.00	\$0.00	\$83,230.30
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$76,917.30	\$6,278.00	\$0.00	\$83,230.30



Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
July 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$871,942.14	\$6,278.00	\$0.00	\$878,255.14
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$871,942.14	\$6,278.00	\$0.00	\$878,255.14

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
August 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$35.00	\$926,861.40	\$6,278.00	\$0.00	\$933,174.40
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$310,855.00	\$0.00	\$0.00	\$211,855.00	(\$542,757.50)	\$20,047.50	\$0.00	\$0.00
ENDING BALANCE	\$310,855.00	\$0.00	\$0.00	\$211,890.00	\$384,103.90	\$26,325.50	\$0.00	\$933,174.40

Village of Antioch Special Service Area Nos. 1 & 2  
Senior Lien Special Tax Refunding Bonds, Series 2016A and Junior Lien Special Tax Refunding Bonds, Series 2016B (Deercrest/Clublands Projects)  
September 2019

	SENIOR LIEN PRINCIPAL & INTEREST ACCOUNT	COST OF ISSUANCE ACCOUNT	JUNIOR LIEN RESERVE FUND	JUNIOR LIEN PRINCIPAL & INTEREST ACCOUNT	BOND & INTEREST FUND	ADMINISTRATIVE EXPENSE FUND	REBATE FUND	TOTAL
BEGINNING BALANCE	\$310,855.00	\$0.00	\$0.00	\$211,890.00	\$389,162.48	\$26,325.50	\$0.00	\$938,232.98
SOURCES OF FUNDS								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT AGREEMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USES OF FUNDS								
INTEREST PAYMENTS	(\$310,432.50)	\$0.00	\$0.00	(\$211,855.00)	\$0.00	\$0.00	\$0.00	(\$522,287.50)
PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,789.00)	\$0.00	(\$7,789.00)
<u>MISCELLANEOUS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL USES	(\$310,432.50)	\$0.00	\$0.00	(\$211,855.00)	\$0.00	(\$7,789.00)	\$0.00	(\$530,076.50)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$422.50	\$0.00	\$0.00	\$35.00	\$389,162.48	\$18,536.50	\$0.00	\$408,156.48

## **APPENDIX I**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**SSA NO. 1 2019  
AMENDED SPECIAL TAX  
ROLL**

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-11-301-001	1	280		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-002	1	279		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-003	1	278		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-004	1	277		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-005	1	276		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-006	1	275		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-007	1	266		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-008	1	267		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-009	1	268		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-010	1	269		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-011	1	270		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-012	1	271		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-013	1	272		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-014	1	265		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-015	1	264		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-016	1	263		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-017	1	262		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-018	1	261		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-301-019	1	260		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-302-001	1	251		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-302-002	1	252		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-302-003	1	253		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-001	1	200		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-002	1	199		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-003	1	198		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-004	1	197		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-303-005	1	196		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-303-006	1	195		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-303-007	1	201		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-008	1	202		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-009	1	203		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-010	1	204		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-011	1	205		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-303-012	1	206		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-001	1	79		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-002	1	78		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-003	1	77		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-004	1	76		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-005	1	75		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-006	1	74		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-11-304-007	2	95		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-008	2	94		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-009	2	93		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-010	2	92		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-011	2	91		SFD	1	\$2,231.39	\$180.39	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Single Family Property								
02-11-304-012	2	90		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-013	2	89		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-014	2	88		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-015	2	87		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-016	2	86		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-017	2	85		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-018	2	84		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-019	2	83		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-020	2	82		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-021	2	81		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-022	2	80		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-023	3	293		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-024	3	292		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-025	3	291		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-026	3	290		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-027	3	289		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-028	3	288		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-029	3	287		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-030	3	286		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-032	3	112		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-033	3	111		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-034	3	110		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-035	3	109		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-036	3	108		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-037	3	107		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-038	3	106		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-039	3	105		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-040	3	104		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-041	3	103		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-042	3	102		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-043	3	101		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-044	3	100		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-045	3	99		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-046	3	98		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-047	3	97		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-048	3	96		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-050	3	295		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-051	3	296		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-052	3	297		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-053	3	298		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-054	3	299		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-055	3	300		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-056	3	301		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-058	3	307		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-059	3	306		SFD	1	\$2,231.39	\$180.39	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-11-304-060	3	305		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-061	3	304		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-062	3	303		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-063	3	302		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-064	3	308		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-065	3	309		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-066	3	310		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-067	3	311		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-068	3	312		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-069	3	284		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-070	3	285		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-071	3	283		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-072	3	282		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-073	3	281		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-074	3	113		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-075	3	114		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-076	3	115		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-077	3	116		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-078	3	117		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-079	3	118		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-304-080	3	119		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-001	2	214		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-002	2	213		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-003	2	212		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-004	2	211		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-005	2	210		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-006	2	209		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-007	2	208		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-009	2	215		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-010	2	216		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-011	2	217		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-012	2	218		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-013	2	219		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-014	2	220		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-015	2	221		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-305-016	2	222		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-001	2	180		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-002	2	181		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-003	2	182		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-004	2	183		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-005	2	184		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-006	3	168		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-007	3	167		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-008	3	166		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-009	3	165		SFD	1	\$2,231.39	\$180.39	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-11-306-010	3	164		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-011	3	163		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-012	3	162		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-013	3	161		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-014	3	160		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-015	3	159		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-016	3	158		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-017	3	157		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-018	3	156		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-019	3	169		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-020	3	170		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-021	3	171		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-022	3	172		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-023	3	173		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-024	3	174		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-025	3	175		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-026	3	176		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-027	3	177		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-028	3	178		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-306-029	3	179		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-001	3	144		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-002	3	143		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-003	3	142		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-004	3	141		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-005	3	140		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-006	3	139		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-007	3	138		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-008	3	137		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-009	3	136		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-010	3	135		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-011	3	145		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-012	3	146		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-013	3	147		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-014	3	148		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-015	3	149		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-016	3	150		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-017	3	151		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-018	3	152		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-019	3	153		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-020	3	154		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-307-021	3	155		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-001	3	126		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-002	3	125		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-003	3	124		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-004	3	123		SFD	1	\$2,231.39	\$180.39	\$2,051.00



Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Single Family Property								
02-11-308-005	3	122		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-006	3	121		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-007	3	120		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-008	3	127		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-009	3	128		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-010	3	129		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-011	3	130		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-012	3	131		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-013	3	132		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-014	3	133		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-11-308-015	3	134		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-101-002	1	274		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-003	1	273		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-004	1	258		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-005	1	259		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-006	1	243		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-007	1	242		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-008	1	241		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-009	1	240		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-010	1	239		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-011	1	238		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-012	1	237		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-013	1	236		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-014	1	232		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-015	1	233		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-016	1	234		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-017	1	235		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-018	1	231		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-019	1	230		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-020	1	229		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-021	1	225		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-022	1	224		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-023	1	223		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-024	1	226		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-025	1	227		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-101-026	1	228		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-001	1	254		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-002	1	255		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-003	1	256		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-004	1	257		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-006	1	250		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-007	1	249		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-008	1	248		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-009	1	247		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-010	1	246		SFD	1	\$2,231.40	\$180.40	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-14-102-011	1	245		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-102-012	1	244		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-001	1	185		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-002	1	186		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-003	1	187		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-004	1	188		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-005	1	189		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-006	1	190		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-007	1	191		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-008	1	192		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-009	1	193		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-103-010	1	194		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-001	1	73		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-002	1	72		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-003	1	71		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-004	1	70		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-005	1	69		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-006	1	68		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-007	1	67		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-008	1	66		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-009	1	62		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-010	1	63		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-011	1	64		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-012	1	65		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-014	1	56		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-015	1	55		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-016	1	54		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-017	1	57		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-018	1	58		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-019	1	59		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-020	1	60		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-021	1	61		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-022	1	37		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-023	1	38		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-024	1	39		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-025	1	40		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-026	1	41		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-027	1	42		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-028	1	43		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-029	1	53		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-030	1	52		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-031	1	51		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-032	1	50		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-033	1	49		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-034	1	48		SFD	1	\$2,231.40	\$180.40	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-14-104-035	1	47		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-036	1	46		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-037	1	45		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-038	1	44		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-040	1	32		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-041	1	33		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-042	1	34		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-043	1	35		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-044	1	36		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-045	1	27		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-046	1	28		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-047	1	29		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-048	1	30		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-049	1	31		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-051	1	26		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-052	1	25		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-053	1	24		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-054	1	23		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-055	1	22		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-056	1	21		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-057	1	20		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-058	1	19		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-059	1	18		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-060	1	17		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-061	1	16		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-062	1	15		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-063	1	14		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-065	1	2		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-066	1	3		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-067	1	4		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-068	1	5		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-069	1	6		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-070	1	7		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-071	1	8		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-072	1	9		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-073	1	10		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-074	1	11		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-075	1	12		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-076	1	13		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-104-078	1	1		SFD	1	\$2,231.40	\$180.40	\$2,051.00
02-14-108-003	2	363		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-004	2	362		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-005	2	361		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-006	2	360		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-007	2	359		SFD	1	\$2,231.39	\$180.39	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Single Family Property								
02-14-108-008	2	358		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-009	2	357		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-010	2	356		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-011	2	355		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-012	2	354		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-013	2	353		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-014	2	352		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-015	2	364		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-016	2	365		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-017	2	366		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-018	2	367		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-019	2	368		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-020	2	369		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-021	2	370		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-022	2	371		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-024	2	372		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-025	2	373		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-026	2	374		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-027	2	379		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-028	2	378		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-029	2	377		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-030	2	376		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-031	2	375		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-032	3	336		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-033	3	335		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-034	3	334		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-035	3	333		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-036	3	332		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-037	3	331		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-038	3	330		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-039	3	337		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-040	3	338		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-041	3	339		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-042	3	340		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-043	3	341		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-044	3	342		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-045	3	347		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-046	3	348		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-047	3	349		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-048	3	350		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-049	3	351		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-050	3	346		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-051	3	345		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-052	3	343		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-108-053	3	344		SFD	1	\$2,231.39	\$180.39	\$2,051.00

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Single Family Property</b>								
02-14-109-001	2	314		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-002	2	313		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-003	2	315		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-004	2	316		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-005	2	317		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-006	2	318		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-007	2	321		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-008	2	320		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-009	2	319		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-010	2	322		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-011	2	323		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-012	2	324		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-013	2	325		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-014	2	326		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-015	2	327		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-016	2	328		SFD	1	\$2,231.39	\$180.39	\$2,051.00
02-14-109-017	2	329		SFD	1	\$2,231.39	\$180.39	\$2,051.00
<b>Subtotal</b>					<b>377</b>	<b>\$841,235.31</b>	<b>\$68,008.31</b>	<b>\$773,227.00</b>
<b>Townhome Property</b>								
02-14-101-081	1	462		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-082	1	463		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-083	1	464		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-084	1	465		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-085	1	466		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-086	1	467		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-087	1	468		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-088	1	469		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-089	1	470		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-090	1	471		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-091	1	472		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-092	1	473		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-093	1	474		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-094	1	475		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-095	1	476		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-096	1	477		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-097	1	478		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-098	1	479		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-099	1	480		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-100	1	481		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-101	1	484		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-102	1	485		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-103	1	483		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-104	1	482		THM	1	\$1,558.13	\$125.97	\$1,432.16

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Townhome Property</b>								
02-14-101-105	1	486		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-106	1	487		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-107	1	488		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-108	1	489		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-109	1	490		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-110	1	491		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-111	1	492		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-112	1	493		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-113	1	494		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-114	1	495		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-115	1	461		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-116	1	460		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-117	1	459		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-118	1	458		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-119	1	450		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-120	1	451		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-121	1	452		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-122	1	453		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-123	1	454		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-124	1	455		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-125	1	456		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-126	1	457		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-127	1	449		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-128	1	448		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-129	1	447		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-130	1	446		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-131	1	445		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-132	1	444		THM	1	\$1,558.13	\$125.97	\$1,432.16
02-14-101-133	2	392		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-134	2	393		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-135	2	394		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-136	2	395		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-137	2	396		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-138	2	397		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-139	2	398		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-140	2	399		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-141	2	400		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-142	2	401		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-143	2	402		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-144	2	403		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-145	2	404		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-146	2	405		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-147	2	413		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-148	2	412		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-149	2	414		THM	1	\$1,558.12	\$125.96	\$1,432.16

Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Townhome Property</b>								
02-14-101-150	2	415		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-151	2	416		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-152	2	417		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-153	2	418		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-154	2	419		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-155	2	420		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-156	2	421		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-157	2	422		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-158	2	423		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-159	2	411		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-160	2	410		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-161	2	409		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-162	2	408		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-163	2	407		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-164	2	406		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-165	2	429		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-166	2	428		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-167	2	427		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-168	2	426		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-169	2	425		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-170	2	424		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-172	3	380		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-173	3	381		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-174	3	382		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-175	3	383		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-176	3	384		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-177	3	385		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-178	3	386		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-179	3	387		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-180	3	388		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-181	3	389		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-182	3	390		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-101-183	3	391		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-002	3	443		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-003	3	442		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-004	3	441		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-005	3	440		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-006	3	439		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-007	3	438		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-008	3	437		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-009	3	436		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-010	3	435		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-011	3	434		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-012	3	433		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-013	3	432		THM	1	\$1,558.12	\$125.96	\$1,432.16


Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Townhome Property</b>								
02-14-110-014	3	431		THM	1	\$1,558.12	\$125.96	\$1,432.16
02-14-110-015	3	430		THM	1	\$1,558.12	\$125.96	\$1,432.16
<b>Subtotal</b>					<b>116</b>	<b>\$180,742.44</b>	<b>\$14,611.88</b>	<b>\$166,130.56</b>
<b>Exempt Property</b>								
02-11-304-031	3	OS6		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-11-304-049	3	294		PREPAY	1	\$0.00	\$0.00	\$0.00
02-11-304-057	3	OS10		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-11-305-008	2	207		PREPAY	1	\$0.00	\$0.00	\$0.00
02-14-101-001	1	OS3		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-101-080	1	Por TH-1		HOA	0	\$0.00	\$0.00	\$0.00
02-14-101-171	2	Por TH-2		HOA	0	\$0.00	\$0.00	\$0.00
02-14-101-184	3	Por TH-2		HOA	0	\$0.00	\$0.00	\$0.00
02-14-102-005	1	OS5		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-104-013	1	OS4		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-104-039	1	OS2		HOA	0	\$0.00	\$0.00	\$0.00
02-14-104-079	1	POR OS1		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-14-104-080	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
02-14-108-001	1	Por OS9		HOA	0	\$0.00	\$0.00	\$0.00
02-14-108-002	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
<b>Subtotal</b>					<b>2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>					<b>495</b>	<b>\$1,021,977.75</b>	<b>\$82,620.19</b>	<b>\$939,357.56</b>
					(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



## **APPENDIX J**

Village of Antioch SSA No. 1 and SSA No. 2  
Administration Report  
(Levy Year 2019)



**SSA NO. 2 2019  
AMENDED SPECIAL TAX  
ROLL**

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phases 1, 2 and 3 Single Family Property								
02-22-201-001	1	82		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-002	1	81		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-003	1	80		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-004	1	79		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-005	1	78		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-007	1	77		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-008	1	76		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-009	1	75		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-010	1	74		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-012	1	72		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-014	1	71		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-015	1	70		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-016	1	69		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-017	1	68		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-018	2	183		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-019	2	184		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-021	2	186		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-022	2	187		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-023	2	188		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-024	2	189		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-025	2	190		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-026	2	191		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-027	2	192		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-028	2	193		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-029	2	194		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-030	2	195		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-032	3W	208		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-033	3W	207		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-034	3W	206		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-035	3W	205		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-036	3W	204		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-037	3W	203		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-038	3W	202		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-039	3W	201		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-040	3W	200		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-043	3W	199		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-044	3W	198		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-045	3W	197		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-046	3W	196		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-047	3W	209		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-048	3W	210		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-049	3W	211		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-050	3W	212		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-051	3W	213		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-052	3W	214		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-22-201-053	3W	215		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-054	3W	216		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-055	3W	217		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-056	3W	218		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-057	3W	219		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-058	3W	220		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-059	3W	221		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-060	3W	222		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-061	3W	223		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-062	3W	224		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-063	3W	228		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-064	3W	252		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-065	3W	253		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-066	3W	227		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-067	3W	226		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-068	3W	225		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-069	3W	254		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-070	3W	255		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-071	3W	256		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-072	3W	257		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-073	3W	258		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-074	3W	259		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-077	3W	354		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-078	3W	355		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-079	3W	356		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-080	3W	357		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-081	3W	358		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-082	3W	359		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-201-083	3W	360		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-001	1	100		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-002	1	83		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-003	1	84		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-004	1	85		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-005	1	86		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-006	1	87		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-007	1	88		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-008	1	89		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-009	1	90		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-010	1	99		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-011	1	98		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-012	1	97		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-013	1	96		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-014	1	95		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-015	1	94		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-016	1	93		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phases 1, 2 and 3 Single Family Property								
02-22-202-017	1	92		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-202-018	1	91		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-001	1	138		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-002	1	137		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-003	1	136		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-004	1	135		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-005	2	139		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-006	2	140		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-007	2	141		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-008	2	142		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-009	2	143		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-010	2	144		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-011	2	145		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-012	2	146		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-013	2	147		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-014	2	148		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-015	2	149		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-016	2	150		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-017	2	151		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-018	2	117		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-019	2	118		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-020	2	134		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-021	2	133		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-022	2	132		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-023	2	131		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-024	2	130		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-025	2	129		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-026	2	128		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-027	2	127		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-028	2	126		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-029	2	125		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-030	2	124		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-031	2	123		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-032	2	122		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-033	2	121		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-034	2	120		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-203-035	2	119		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-001	2	182		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-002	2	181		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-003	2	180		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-004	2	179		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-005	2	178		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-006	2	177		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-007	2	176		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-008	2	175		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phases 1, 2 and 3 Single Family Property								
02-22-204-009	2	174		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-010	2	173		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-011	2	172		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-012	2	171		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-013	2	170		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-014	2	169		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-015	2	168		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-016	2	167		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-017	2	152		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-018	2	153		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-019	2	154		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-020	2	155		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-021	2	156		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-022	2	157		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-023	2	158		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-024	2	159		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-025	2	160		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-026	2	161		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-027	2	162		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-028	2	163		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-029	2	164		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-030	2	165		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-031	2	166		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-032	3W	260		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-033	3W	261		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-034	3W	262		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-035	3W	263		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-036	3W	264		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-037	3W	265		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-038	3W	266		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-039	3W	267		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-040	3W	279		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-041	3W	278		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-042	3W	277		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-043	3W	276		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-044	3W	275		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-045	3W	274		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-046	3W	273		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-047	3W	272		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-048	3W	271		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-049	3W	270		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-050	3W	269		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-204-051	3W	268		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-001	2	101		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-002	2	102		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phases 1, 2 and 3 Single Family Property								
02-22-206-003	2	103		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-004	2	104		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-005	2	105		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-006	2	106		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-007	2	107		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-008	2	108		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-009	2	109		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-010	2	110		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-011	2	111		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-012	2	112		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-013	2	113		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-014	2	114		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-015	2	115		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-206-016	2	116		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-001	3W	239		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-002	3W	240		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-003	3W	241		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-004	3W	238		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-005	3W	237		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-006	3W	236		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-007	3W	235		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-008	3W	234		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-009	3W	233		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-010	3W	232		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-011	3W	231		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-012	3W	230		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-013	3W	229		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-015	3W	243		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-016	3W	244		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-017	3W	245		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-018	3W	246		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-019	3W	247		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-020	3W	248		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-021	3W	249		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-022	3W	250		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-207-023	3W	251		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-001	3W	280		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-002	3W	281		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-003	3W	282		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-004	3W	283		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-005	3W	284		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-006	3W	285		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-007	3W	286		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-008	3W	287		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-009	3W	288		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phases 1, 2 and 3 Single Family Property								
02-22-208-010	3W	289		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-011	3W	290		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-012	3W	291		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-013	3W	304		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-014	3W	303		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-015	3W	302		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-016	3W	301		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-017	3W	300		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-018	3W	299		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-019	3W	298		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-020	3W	297		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-021	3W	296		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-022	3W	295		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-023	3W	294		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-024	3W	293		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-208-025	3W	292		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-001	3W	346		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-002	3W	347		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-003	3W	348		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-004	3W	349		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-005	3W	350		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-006	3W	351		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-007	3W	352		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-008	3W	353		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-009	3W	305		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-010	3W	306		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-011	3W	307		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-012	3W	308		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-013	3W	309		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-014	3W	310		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-015	3W	311		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-016	3W	312		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-017	3W	313		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-018	3W	314		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-019	3W	315		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-021	3W	317		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-022	3W	318		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-023	3W	319		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-024	3W	320		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-025	3W	321		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-026	3W	345		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-027	3W	344		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-028	3W	343		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-029	3W	342		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-030	3W	341		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-22-209-031	3W	340		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-032	3W	339		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-033	3W	338		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-034	3W	337		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-035	3W	336		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-036	3W	335		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-037	3W	334		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-038	3W	333		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-039	3W	332		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-040	3W	331		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-041	3W	330		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-042	3W	329		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-043	3W	328		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-044	3W	327		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-045	3W	326		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-046	3W	325		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-047	3W	324		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-048	3W	323		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-209-049	3W	322		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-002	3W	363		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-003	3W	364		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-004	3W	365		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-005	3W	366		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-006	3W	362		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-007	3W	361		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-008	3W	367		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-009	3W	368		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-010	3W	373		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-011	3W	374		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-012	3W	375		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-013	3W	376		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-014	3W	377		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-015	3W	378		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-016	3W	379		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-017	3W	380		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-019	3W	381		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-020	3W	382		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-021	3W	383		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-022	3W	384		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-023	3W	385		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-024	3W	386		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-025	3W	387		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-026	3W	388		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-027	3W	389		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-028	3W	390		SFD	1	\$2,226.98	\$180.04	\$2,046.94



Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-22-210-029	3W	372		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-030	3W	371		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-031	3W	370		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-22-210-032	3W	369		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-002	1	32		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-003	1	31		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-004	1	30		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-005	1	29		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-006	1	28		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-007	1	27		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-008	1	26		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-009	1	25		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-010	1	24		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-011	1	23		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-014	1	20		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-016	1	35		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-017	1	36		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-018	1	37		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-019	1	38		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-020	1	19		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-021	1	18		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-022	1	17		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-023	1	16		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-024	1	15		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-101-025	1	14		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-001	1	42		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-002	1	41		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-003	1	40		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-004	1	39		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-005	1	43		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-006	1	44		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-007	1	45		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-102-008	1	46		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-001	1	51		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-002	1	50		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-003	1	49		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-004	1	48		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-005	1	47		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-006	1	52		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-007	1	53		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-008	1	54		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-009	1	55		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-010	1	56		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-011	1	65		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-012	1	66		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-23-103-013	1	67		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-014	1	64		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-015	1	63		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-016	1	62		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-017	1	61		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-018	1	57		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-019	1	58		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-020	1	59		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-103-021	1	60		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-002	1	9		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-003	1	10		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-004	1	11		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-005	1	12		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-006	1	13		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-007	1	8		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-008	1	7		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-009	1	6		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-010	1	5		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-011	1	4		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-012	1	3		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-013	1	2		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-014	1	1		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-016	3E	653		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-017	3E	652		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-018	3E	651		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-019	3E	650		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-020	3E	649		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-021	3E	648		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-022	3E	647		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-023	3E	646		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-024	3E	645		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-025	3E	644		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-104-026	3E	643		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-017	3R	49		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-018	3R	48		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-019	3R	47		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-020	3R	46		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-021	3R	45		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-022	3R	44		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-023	3R	43		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-024	3R	42		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-025	3R	41		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-026	3R	40		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-027	3R	39		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-106-028	3R	38		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-23-106-029	3R	37		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-107-002	3E	730		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-107-003	3E	731		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-107-004	3E	732		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-107-005	3E	733		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-107-006	3E	734		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-001	3E	749		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-002	3E	748		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-003	3E	747		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-004	3E	746		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-005	3E	745		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-006	3E	744		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-007	3E	743		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-008	3E	742		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-009	3E	741		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-010	3E	740		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-011	3E	739		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-012	3E	738		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-013	3E	737		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-014	3E	736		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-015	3E	735		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-016	3E	750		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-017	3E	751		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-018	3E	752		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-019	3E	753		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-020	3E	754		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-021	3E	755		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-022	3E	756		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-023	3E	757		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-024	3E	758		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-025	3E	759		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-026	3E	760		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-027	3E	761		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-028	3E	762		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-029	3E	763		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-108-030	3E	764		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-001	3E	773		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-002	3E	772		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-003	3E	771		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-004	3E	770		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-005	3E	769		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-006	3E	768		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-007	3E	767		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-008	3E	766		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-109-009	3E	765		SFD	1	\$2,226.98	\$180.04	\$2,046.94

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phases 1, 2 and 3 Single Family Property</b>								
02-23-110-002	3E	682		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-003	3E	683		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-004	3E	684		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-005	3E	685		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-006	3E	686		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-007	3E	687		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-110-008	3E	688		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-201-001	3E	729		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-201-007	3E	728		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-202-001	3E	774		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-202-002	3E	775		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-202-003	3E	776		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-202-004	3E	777		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-001	3E	642		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-003	3E	641		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-004	3E	640		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-005	3E	639		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-033	3R	23		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-035	3R	21		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-036	3R	20		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-037	3R	19		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-038	3R	18		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-039	3R	17		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-040	3R	16		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-041	3R	15		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-042	3R	14		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-301-056	3R	22		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-009	3R	28		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-010	3R	29		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-011	3R	30		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-012	3R	31		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-013	3R	27		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-014	3R	26		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-015	3R	25		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-302-016	3R	24		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-303-007	3R	36		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-303-008	3R	35		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-303-009	3R	34		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-303-010	3R	33		SFD	1	\$2,226.98	\$180.04	\$2,046.94
02-23-303-011	3R	32		SFD	1	\$2,226.98	\$180.04	\$2,046.94
<b>Subtotal</b>					<b>490</b>	<b>\$1,091,220.20</b>	<b>\$88,219.60</b>	<b>\$1,003,000.60</b>
<b>Phase 4 Single Family Property</b>								
02-22-200-015	4	NA7		SFD_Ph4	38	\$16,579.78	\$1,340.26	\$15,239.52

**Village of Antioch**  
**Special Service Area Number Two**  
**(Clublands)**  
**Levy Year 2019 / Collection Year 2020**

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phase 4 Single Family Property</b>								
02-22-400-002	4	NA8		SFD_Ph4	42	\$18,325.02	\$1,481.34	\$16,843.68
02-23-109-010	3E	795		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-109-011	3E	796		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-109-012	3E	797		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-109-013	3E	798		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-109-014	3E	799		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-110-009	3E	689		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-110-010	3E	690		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-110-011	3E	691		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-110-012	3E	692		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-201-002	3E	727		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-201-003	3E	726		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-201-004	3E	725		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-201-005	3E	724		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-201-006	3E	723		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-005	3E	778		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-006	3E	779		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-007	3E	780		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-008	3E	781		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-009	3E	782		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-010	3E	783		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-011	3E	794		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-012	3E	793		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-013	3E	792		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-014	3E	791		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-015	3E	790		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-016	3E	789		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-017	3E	788		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-018	3E	787		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-019	3E	786		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-020	3E	785		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-202-021	3E	784		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-001	3E	817		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-002	3E	816		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-003	3E	815		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-004	3E	814		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-005	3E	813		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-006	3E	812		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-007	3E	811		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-008	3E	810		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-009	3E	800		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-010	3E	801		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-011	3E	802		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-012	3E	803		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-013	3E	804		SFD_Ph4	1	\$436.31	\$35.27	\$401.04

**Village of Antioch**  
**Special Service Area Number Two**  
**(Clublands)**  
**Levy Year 2019 / Collection Year 2020**

2019 Special Tax Levy								
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
Phase 4 Single Family Property								
02-23-203-014	3E	805		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-015	3E	806		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-016	3E	807		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-017	3E	808		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-203-018	3E	809		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-001	3E	693		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-002	3E	694		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-003	3E	695		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-004	3E	696		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-005	3E	697		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-006	3E	698		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-007	3E	699		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-008	3E	700		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-009	3E	701		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-010	3E	702		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-011	3E	703		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-012	3E	722		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-013	3E	721		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-014	3E	720		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-015	3E	719		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-016	3E	718		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-017	3E	717		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-018	3E	716		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-019	3E	715		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-020	3E	714		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-021	3E	713		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-022	3E	712		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-023	3E	711		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-024	3E	710		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-025	3E	709		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-026	3E	708		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-027	3E	707		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-028	3E	706		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-029	3E	705		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-204-030	3E	704		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-300-012	4	NA9		SFD_Ph4	124	\$54,102.44	\$4,373.48	\$49,728.96
02-23-300-013	4	NA11		SFD_Ph4	120	\$52,357.20	\$4,232.40	\$48,124.80
02-23-300-014	4	NA10		SFD_Ph4	23	\$10,035.13	\$811.21	\$9,223.92
02-23-301-043	3R	1		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-044	3R	2		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-045	3R	3		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-046	3R	4		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-047	3R	5		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-048	3R	6		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-049	3R	7		SFD_Ph4	1	\$436.31	\$35.27	\$401.04

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Phase 4 Single Family Property</b>								
02-23-301-050	3R	8		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-051	3R	9		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-052	3R	10		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-053	3R	11		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-054	3R	12		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-301-055	3R	13		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-305-001	3E	477		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-305-002	3E	478		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-305-003	3E	479		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-305-004	3E	480		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-001	3E	531		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-002	3E	532		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-003	3E	533		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-004	3E	534		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-005	3E	535		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-006	3E	536		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-007	3E	537		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-008	3E	538		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-009	3E	539		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-010	3E	540		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-306-011	3E	541		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-307-001	3E	610		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-307-002	3E	611		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-307-003	3E	612		SFD_Ph4	1	\$436.31	\$35.27	\$401.04
02-23-400-012	4	NA12		SFD_Ph4	0	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>					<b>457</b>	<b>\$199,393.67</b>	<b>\$16,118.39</b>	<b>\$183,275.28</b>
<b>Prepaid Property - Single Family Property</b>								
02-22-201-020	2	185		SFD	1	\$2,226.98	\$2,226.98	\$0.00
02-22-209-020	3W	316		SFD	1	\$2,226.98	\$2,226.98	\$0.00
<b>Subtotal</b>					<b>2</b>	<b>\$4,453.96</b>	<b>\$4,453.96</b>	<b>\$0.00</b>
<b>Exempt Property</b>								
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	B		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-201-011	1	73		PREPAY	1	\$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	3W	M		HOA	0	\$0.00	\$0.00	\$0.00
02-22-201-042	3W	TOT 2		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-201-075	3W	TOT 1		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-201-076	3W	N		HOA	0	\$0.00	\$0.00	\$0.00

Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2019 / Collection Year 2020

						2019 Special Tax Levy		
PIN	Phase	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Exempt Property</b>								
02-22-205-001	2	I		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	J		HOA	0	\$0.00	\$0.00	\$0.00
02-22-206-017	2	H		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-206-018	3W	Q		HOA	0	\$0.00	\$0.00	\$0.00
02-22-207-014	3W	242		PREPAY	1	\$0.00	\$0.00	\$0.00
02-22-210-001	3W	O		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-210-018	3W	P		HOA	0	\$0.00	\$0.00	\$0.00
02-23-101-001	1	33		PREPAY	1	\$0.00	\$0.00	\$0.00
02-23-101-012	1	22		PREPAY	1	\$0.00	\$0.00	\$0.00
02-23-101-013	1	21		PREPAY	1	\$0.00	\$0.00	\$0.00
02-23-101-015	1	34		PREPAY	1	\$0.00	\$0.00	\$0.00
02-23-101-026	1	D		HOA	0	\$0.00	\$0.00	\$0.00
02-23-104-001	1	F		HOA	0	\$0.00	\$0.00	\$0.00
02-23-104-015	3E	S		HOA	0	\$0.00	\$0.00	\$0.00
02-23-105-001	1	E		HOA	0	\$0.00	\$0.00	\$0.00
02-23-106-016	3R	A		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-23-107-001	3E	U		HOA	0	\$0.00	\$0.00	\$0.00
02-23-110-001	3E	TOT 1		PUBLIC	0	\$0.00	\$0.00	\$0.00
02-23-301-002	3E	R		HOA	0	\$0.00	\$0.00	\$0.00
02-23-301-032	3E	X		HOA	0	\$0.00	\$0.00	\$0.00
02-23-307-004	3E	Y		HOA	0	\$0.00	\$0.00	\$0.00
02-23-308-001	3E	W		HOA	0	\$0.00	\$0.00	\$0.00
02-23-309-001	3E	Z		HOA	0	\$0.00	\$0.00	\$0.00
02-23-401-001	3E	V		HOA	0	\$0.00	\$0.00	\$0.00
				PREPAY	2	\$0.00	\$0.00	\$0.00
				PREPAY	3	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>					<b>11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>					<b>960</b>	<b>\$1,295,067.83</b>	<b>\$108,791.95</b>	<b>\$1,186,275.88</b>
						(# of units)	(maximum taxes)	(taxes abated) (taxes levied)





[www.FinanceDTA.com](http://www.FinanceDTA.com)

5000 BIRCH STREET, SUITE 6000  
NEWPORT BEACH, CA 92660  
PHONE: (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds