

# Request For Board Action

**REFERRED TO BOARD** December 10, 2018

**AGENDA ITEM NO: 7**

**ORIGINATING DEPARTMENT:** Administration

**SUBJECT:** Consideration to accept the Special Service Areas Number One and Special Service Area Number Two Administrative Reports and Special Tax Rolls for the 2018 Levy Year.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

David Taussig & Associates, the Consultant of the Village, has prepared the attached Administrative Reports and Tax Rolls for Levy Year 2018.

Following is the impact to the homeowners in the Deercreech/NeuHaven and Clublands subdivisions:

	<u>SSA Number One</u>		
	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>Change</u>
Single Family	\$2,198.42	\$2,165.92	\$32.50
Townhome	\$1,535.10	\$1,512.40	\$22.70

	<u>SSA Number Two</u>		
	<u>2017 Levy</u>	<u>2016 Levy</u>	<u>Change</u>
Single Family Phase 1,2,3	\$2,194.06	\$2,161.64	\$32.42
Single Family Phase 4	\$429.86	\$423.51	\$6.35

**FINANCIAL IMPACT:**

**DOCUMENTS ATTACHED:**

1. Administrative Report  
Exhibit H1: 2018 Amended Special Tax Rolls for SSA1  
Exhibit H2: 2018 Amended Special Tax Rolls for SSA2

**RECOMMENDED MOTION:**

Move to accept as presented: Administrative Report and Amended Special Tax Roll for Levy Year 2018 as prepared by David Taussig and Associates.

**VILLAGE OF ANTIOCH**



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

**ADMINISTRATION REPORT  
LEVY YEAR 2018**

**DECEMBER 10, 2018**

Public Finance  
Public Private Partnerships  
Urban Economics

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Newport Beach  
Riverside  
San Francisco  
Dallas

**ADMINISTRATION REPORT  
LEVY YEAR 2018**

**VILLAGE OF ANTIOCH  
SPECIAL SERVICE AREA NUMBER ONE  
(DEERCREST / NEUHAVEN PROJECT)  
AND  
SPECIAL SERVICE AREA NUMBER TWO  
(CLUBLANDS PROJECT)**

**PREPARED FOR**

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## ***Introduction***

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This report calculates the 2018 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 Exhibit 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 Exhibit A. The Establishing Ordinance authorized SSA No. 2 to provide special services, issue bonds, and levy a special tax to repay the bonds.

### **Authorized Special Services**

The authorized special services include:

- Certain engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, equestrian paths and related street improvements;
- Equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing

- improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

## **Bonded Indebtedness**

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 Exhibit B and a brief summary of any early redemption of bonds is contained in Section VI herein.

## **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 Exhibit C1, 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.

## **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 Exhibit C2, 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 2018 Special Tax Requirement for SSA No. 1 and SSA No. 2 is equal to \$2,470,890.36. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the debt service on the Series 2016 Bonds for the twelve months ending March 1, 2020, estimated administrative expenses, contingency for estimated delinquent special taxes, and amount needed to restore the Junior Lien Reserve Fund to its Reserve Requirement, less the estimated fund balances and excess reserve funds as of March 1, 2019 as shown in Table 1. As shown in Table 1, the 2018 Maximum Parcel Special Taxes will be insufficient to satisfy the 2018 Special Tax Requirement and a deficit of \$190,286.27 is anticipated.

**TABLE 1  
SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2  
2018 SPECIAL TAX REQUIREMENT**

<b>SOURCES OF FUNDS</b>	<b>\$0.00</b>
<b>ESTIMATED BOND YEAR-END BALANCES (03/01/2019)</b>	<b>\$0.00</b>
BOND AND INTEREST FUND	\$0.00
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>USES OF FUNDS</b>	<b>\$2,470,890.36</b>
<b>DEBT SERVICE</b>	
<b>SERIES 2016A SENIOR LIEN BONDS</b>	<b>\$1,235,495.00</b>
INTEREST (09/01/2019)	\$310,747.50
INTEREST (03/01/2020)	\$310,747.50
PRINCIPAL (03/01/2020)	\$614,000.00
<b>SERIES 2016B JUNIOR LIEN BONDS</b>	<b>\$638,060.00</b>
INTEREST (09/01/2019)	\$212,030.00
INTEREST (03/01/2020)	\$212,030.00
PRINCIPAL (03/01/2020)	\$214,000.00
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$40,095.00</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>	<b>\$247,089.04</b>
DELINQUENT SPECIAL TAXES	\$247,089.04
<b>RESERVE REQUIREMENT REPLENISHMENT</b>	<b>\$310,151.32</b>
JUNIOR LIEN RESERVE FUND	\$310,151.32
<b>2018 SPECIAL TAX REQUIREMENT</b>	<b>\$2,470,890.36</b>
<b>2018 MAXIMUM PARCEL SPECIAL TAXES</b>	<b>\$2,280,604.09</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(\$190,286.27)</b>

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## ***II. Account Activity Summary***

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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 Exhibit D.

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

A summary of account activity pertains to the trust accounts of the Series 2016 Bonds from October 1, 2017 to September 30, 2018 is shown in Table 2 below. A monthly summary of account activity is attached as Exhibit G.

**TABLE 2**  
**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2**  
**TRANSACTION SUMMARY**

	BOND AND INTEREST FUND	SENIOR LIEN PRINCIPAL AND INTEREST ACCOUNT	JUNIOR LIEN PRINCIPAL AND INTEREST ACCOUNT	JUNIOR LIEN RESERVE FUND	ADMIN EXPENSE FUND
BEGINNING BALANCES (AS OF OCTOBER 1, 2017)	\$895,480.69	\$0.00	\$0.00	\$656,500.00	\$21,084.00
EARNINGS / MISCELLANEOUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL TAX RECEIPTS					
PRIOR YEARS	\$391,858.99	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT YEAR	\$1,533,850.79	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT TRANSFERS					
TRANSFER OF EARNINGS	(\$1,803,430.00)	\$1,189,700.00	\$613,730.00	(\$630.98)	\$50,197.50
TRANSFERS TO ADMINISTRATIVE EXPENSE FUND	(\$50,047.50)	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE					
INTEREST AND PRINCIPAL (03/01/2018)	\$0.00	(\$865,812.50)	(\$394,840.00)	\$0.00	\$0.00
INTEREST (09/01/2018)	\$0.00	(\$323,887.50)	(\$218,890.00)	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,134.00)
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCES (AS OF SEPTEMBER 30, 2018)</b>	<b>\$967,712.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,869.02</b>	<b>\$15,147.50</b>

The calculation of the estimated bond year-end fund balances and excess reserve funds as of March 1, 2019 is shown in Table 3 below.

**TABLE 3**  
**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2**  
**ESTIMATED BOND YEAR-END FUND BALANCES**

	BOND AND INTEREST FUND	SENIOR LIEN PRINCIPAL AND INTEREST ACCOUNT	JUNIOR LIEN PRINCIPAL AND INTEREST ACCOUNT	JUNIOR LIEN RESERVE FUND	ADMIN EXPENSE FUND
CURRENT BALANCES (AS OF SEPTEMBER 30, 2018)	\$967,712.97	\$0.00	\$0.00	\$655,869.02	\$15,147.50
ESTIMATED SOURCES OF FUNDS (10/01/2018 - 03/01/2019)					
PROJECTED EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL TAX RECEIPTS	\$30,542.71	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED ACCOUNT TRANSFERS (10/01/2018 - 03/01/2019)					
UNPAID ADMINISTRATIVE EXPENSES	(\$5,119.50)	\$0.00	\$0.00	\$0.00	\$5,119.50
ADMINISTRATIVE EXPENSE PREFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OF EARNINGS	(\$993,136.18)	\$893,572.50	\$99,563.68	\$0.00	\$0.00
DRAW ON JUNIOR LIEN RESERVE FUND	\$0.00	\$0.00	\$310,151.32	(\$310,151.32)	\$0.00
ESTIMATED USES OF FUNDS (10/01/2018 - 03/01/2019)					
DEBT SERVICE					
INTEREST (03/01/2019)	\$0.00	(\$323,572.50)	(\$218,715.00)	\$0.00	\$0.00
PRINCIPAL (03/01/2019)	\$0.00	(\$570,000.00)	(\$191,000.00)	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,267.00)
<b>ESTIMATED BOND YEAR-END BALANCES (AS OF MARCH 1, 2019)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,717.70</b>	<b>\$0.00</b>
LESS: RESERVE REQUIREMENT	N/A	N/A	N/A	(\$655,869.02)	N/A
LESS: ADMINISTRATIVE EXPENSE PREFUNDING	N/A	N/A	N/A	N/A	\$0.00
<b>ESTIMATED BOND YEAR-END BALANCES (AS OF MARCH 1, 2019)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 2018 Maximum Parcel Special Taxes for SSA No. 1 is \$1,006,874.61<sup>1</sup> and for SSA No. 2 is \$1,275,923.54<sup>2</sup> totaling \$2,282,798.15. 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 \$2,194.06 (SSA No. 1 \$0.00; SSA No. 2 \$2,194.06), resulting in the adjusted 2018 Maximum Parcel Special Taxes of \$2,280,604.09 (SSA No. 1 \$1,006,874.61; SSA No. 2 \$1,273,729.48). Since the 2018 Special Tax Requirement of \$2,470,890.36 exceeds the 2018 Maximum Parcel Special Taxes of \$2,280,604.09, there will be no abatement for parcels subject to the special tax. 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 2018 maximum, abated, and extended special tax for each special tax classification for SSA No. 1 and SSA No. 2 are shown respectively in Tables 4A and 4B 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 Exhibits H1 and H2.

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

<b>SPECIAL TAX CLASSIFICATION</b>	<b>DWELLING UNITS</b>	<b>MAXIMUM PARCEL SPECIAL TAX</b>	<b>ABATED SPECIAL TAX</b>	<b>EXTENDED SPECIAL TAX</b>
<b>TAXABLE PROPERTY</b>				
SINGLE-FAMILY PROPERTY	377	\$2,198.42	\$0.00	\$2,198.42
TOWNHOME PROPERTY	116	\$1,535.10	\$0.00	\$1,535.10
<b>PREPAID PROPERTY</b>				
SINGLE-FAMILY PROPERTY	0	\$2,198.42	\$2,198.42	\$0.00
TOWNHOME PROPERTY	0	\$1,535.10	\$1,535.10	\$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 4B**  
**SPECIAL SERVICE AREA 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	491	\$2,194.06	\$0.00	\$2,194.06
PHASE 4 SINGLE-FAMILY PROPERTY	457	\$429.86	\$0.00	\$429.86
<b>PREPAID PROPERTY</b>				
PHASE 1, PHASE 2, AND PHASE 3 SINGLE-FAMILY PROPERTY	1	\$2,194.06	\$2,194.06	\$0.00
PHASE 4 SINGLE-FAMILY PROPERTY	0	\$429.86	\$429.86	\$0.00

A comparison of the SSA No. 1 and SSA No. 2 maximum and extended special tax amounts for 2018 and 2017 is shown in Tables 5A and 5B below.

**TABLE 5A**  
**SPECIAL SERVICE AREA No. 1**  
**COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES**

SPECIAL TAX CLASSIFICATION	2018	2017	PERCENTAGE CHANGE
<b>MAXIMUM PARCEL SPECIAL TAX</b>			
SINGLE-FAMILY PROPERTY	\$2,198.42	\$2,165.93	1.50%
TOWNHOME PROPERTY	\$1,535.10	\$1,512.41	1.50%
<b>EXTENDED SPECIAL TAX</b>			
SINGLE-FAMILY PROPERTY	\$2,198.42	\$2,020.20	8.82%
TOWNHOME PROPERTY	\$1,535.10	\$1,410.66	8.82%

**TABLE 5B**  
**SPECIAL SERVICE AREA No. 2**  
**COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES**

SPECIAL TAX CLASSIFICATION	2018	2017	PERCENTAGE CHANGE
<b>MAXIMUM PARCEL SPECIAL TAX</b>			
PHASE 1, PHASE 2, AND PHASE 3 SINGLE-FAMILY PROPERTY	\$2,194.06	\$2,161.64	1.50%
PHASE 4 SINGLE-FAMILY PROPERTY	\$429.86	\$423.51	1.50%
<b>EXTENDED SPECIAL TAX</b>			
PHASE 1, PHASE 2, AND PHASE 3 SINGLE-FAMILY PROPERTY	\$2,194.06	\$2,016.22	8.82%
PHASE 4 SINGLE-FAMILY PROPERTY	\$429.86	\$395.02	8.82%

The schedule of the remaining SSA No. 1 and SSA No. 2 Maximum Parcel Special Taxes are shown respectively in Tables 6A and 6B below. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

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

LEVY YEAR	SSA NO. 1 TOTAL MAXIMUM PARCEL SPECIAL TAXES		SINGLE-FAMILY PROPERTY DWELLING UNIT	TOWNHOME PROPERTY DWELLING UNIT
	PER BOND ORDINANCE	ADJUSTED FOR PREPAYMENTS		
2018	\$1,006,874.61	\$1,006,874.61	\$2,198.42	\$1,535.10
2019	\$1,021,977.75	\$1,021,977.75	\$2,231.39	\$1,558.12
2020	\$1,037,307.41	\$1,037,307.41	\$2,264.86	\$1,581.50
2021	\$1,052,867.01	\$1,052,867.01	\$2,298.84	\$1,605.22
2022	\$1,068,660.02	\$1,068,660.02	\$2,333.32	\$1,629.30
2023	\$1,084,689.92	\$1,084,689.92	\$2,368.32	\$1,653.74
2024	\$1,100,960.28	\$1,100,960.28	\$2,403.84	\$1,678.55
2025	\$1,117,474.68	\$1,117,474.68	\$2,439.90	\$1,703.72
2026	\$1,134,236.80	\$1,134,236.80	\$2,476.50	\$1,729.28
2027	\$1,151,250.34	\$1,151,250.34	\$2,513.65	\$1,755.21
2028	\$1,168,519.11	\$1,168,519.11	\$2,551.35	\$1,781.54
2029	\$1,186,046.90	\$1,186,046.90	\$2,589.62	\$1,808.27
2030	\$1,203,837.59	\$1,203,837.59	\$2,628.47	\$1,835.39
2031	\$1,221,895.17	\$1,221,895.17	\$2,667.89	\$1,862.92

**TABLE 6B**  
**SPECIAL SERVICE AREA NO. 2**  
**MAXIMUM PARCEL SPECIAL TAXES**

LEVY YEAR	SSA NO. 2 TOTAL MAXIMUM PARCEL SPECIAL TAXES		SINGLE-FAMILY PROPERTY DWELLING UNIT	
	PER BOND ORDINANCE	ADJUSTED FOR PREPAYMENTS	PHASE 1, PHASE 2, AND PHASE 3	PHASE 4
2018	\$1,275,923.54	\$1,273,729.48	\$2,194.06	\$429.86
2019	\$1,295,067.83	\$1,292,840.85	\$2,226.98	\$436.31
2020	\$1,314,493.98	\$1,312,233.60	\$2,260.38	\$442.86
2021	\$1,334,212.18	\$1,331,917.89	\$2,294.29	\$449.50
2022	\$1,354,222.08	\$1,351,893.38	\$2,328.70	\$456.24
2023	\$1,374,533.52	\$1,372,169.89	\$2,363.63	\$463.08
2024	\$1,395,155.99	\$1,392,756.90	\$2,399.09	\$470.03
2025	\$1,416,080.00	\$1,413,644.93	\$2,435.07	\$477.08
2026	\$1,437,324.88	\$1,434,853.28	\$2,471.60	\$484.24
2027	\$1,458,881.14	\$1,456,372.47	\$2,508.67	\$491.50
2028	\$1,480,763.19	\$1,478,216.89	\$2,546.30	\$498.87
2029	\$1,502,980.52	\$1,500,396.02	\$2,584.50	\$506.36
2030	\$1,525,519.07	\$1,522,895.81	\$2,623.26	\$513.95
2031	\$1,548,402.74	\$1,545,740.13	\$2,662.61	\$521.66

## ***IV. Prior Year Special Tax Collections***

### **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.

### **SSA No. 1 2017 Special Tax Receipts**

The County billed a total of \$925,251.96 in 2017 special taxes on behalf of SSA No. 1. As of November 13, 2018, special tax receipts totaled \$784,116.36 resulting in a delinquency rate of 15.25%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7A below.

**TABLE 7A  
SPECIAL SERVICE AREA NO. 1  
2017 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	\$782,096.16	\$0.00	84.53%
ANTIOCH LAND TRUST LLC	\$0.00	\$112,852.80	12.20%
DEERCREST CLUBLANDS ASSET HOLDING CO LLC	\$2,020.20	\$28,282.80	3.28%
<b>TOTAL 2017 EXTENDED SPECIAL TAXES</b>	<b>\$784,116.36</b>	<b>\$141,135.60</b>	<b>100.00%</b>

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

The Lake County Treasurer's Office conducted its annual tax sale on November 12, 2018 ("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 ninety-six (96) parcels with delinquent special taxes of \$144,165.90. Delinquent property taxes for two (2) parcels with special taxes of \$3,030.30 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>3</sup> Property taxes owed by property owners who have filed for bankruptcy are not eligible for tax sale.

## SSA No. 2 2017 Special Tax Receipts

The County billed a total of \$1,170,488.16 in 2017 special taxes on behalf of SSA No. 2. As of November 13, 2018, special tax receipts totaled \$780,277.14 resulting in a delinquency rate of 33.34%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7B below.

**TABLE 7B**  
**SPECIAL SERVICE AREA NO. 2**  
**2017 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	\$703,660.78	\$0.00	60.12%
BMB ASSOCIATES I LLC	\$22,178.42	\$390,211.02	35.23%
DRH CAMBRIDGE HOMES	\$54,437.94	\$0.00	4.65%
<b>TOTAL 2017 EXTENDED SPECIAL TAXES</b>	<b>\$780,277.14</b>	<b>\$390,211.02</b>	<b>100.00%</b>

## SSA No. 2 Tax Sales and Foreclosures

The Lake County Treasurer's Office conducted its annual tax sale on November 12, 2018 ("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 two hundred nineteen (219) parcels with delinquent special taxes of \$390,211.02. There were no delinquent special taxes 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.

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

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## V. *Development Status*

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

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

**TABLE 8A  
SPECIAL SERVICE AREA NO. 1  
LAND USE SUMMARY**

Plat	Recorded	Number Dwelling Units	
		Single-Family	Townhomes
1	Yes	159	52
2	Yes	82 <sup>5</sup>	38
3	Yes	138 <sup>6</sup>	26
Total		<b>379</b>	<b>116</b>

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

The 2017 equalized assessed value, excluding prepaid property, is \$25,515,203. The average 2017 equalized assessed value per single-family home and townhome unit is \$63,217 and \$14,503, respectively.

### **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 six hundred and eight (608) single-family home lots. An aerial map of SSA No. 2 is attached hereto as Exhibit A. The number of units in each plat is summarized in Table 8B below.

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<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 8B**  
**SPECIAL SERVICE AREA NO. 2**  
**LAND USE SUMMARY**

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 <sup>7</sup>	0
2	Yes	91	91	0
3 West	Yes	195	195 <sup>8</sup>	0
3 East	Yes	169	72	97
3 East (Re-Plat)	Yes	49	36	13
4	No	347	0	347
Total		<b>955</b>	<b>498</b>	<b>457</b>

**SSA No. 2 Equalized Assessed Value**

The 2017 equalized assessed value, excluding prepaid property, is \$26,748,056. The average 2017 equalized assessed value per single-family home in Phases 1, 2 and 3 is \$52,214.

<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.

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## ***VI. Outstanding Bonds***

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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, 2018, the outstanding principal was \$14,381,000.

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, 2018, the outstanding principal was \$6,249,000.

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 Exhibit B.

### **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.

## ***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 9 below.

**TABLE 9**  
**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2**  
**EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO**

<b>DISTRICT</b>	<b>2017 EQUALIZED VALUE<sup>9</sup></b>	<b>2017 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>\$20,630,000</b>	<b>7.60:1</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, 2018.

## **VIII. Ad Valorem Property Tax Rates**

The 2017 general *ad valorem* tax rates for SSA No. 1 and SSA No. 2 are shown in Table 10 below.

**TABLE 10  
SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2  
2017 AD VALOREM PROPERTY TAX RATES**

TAXING AGENCY	SSA NO. 1	SSA NO. 2
	TAX RATES 04-045	TAX RATES 04-046
<b>Basic Rate</b>		
County of Lake	0.621751%	0.621751%
Forest Preserve	0.187303%	0.187303%
Antioch Public Library District	0.397545%	0.397545%
Road and Bridge – Antioch	0.332073%	0.332073%
Township of Antioch	0.151375%	0.151375%
<b>Districts</b>		
First Fire Protection District of Antioch	0.569088%	0.569088%
College of Lake County #532	0.280640%	0.280640%
Unit School District #117	3.791748%	3.791748%
Antioch Public Library District #34	4.975457%	4.975457%
Village of Antioch	1.047515%	1.047515%
<b>Total Tax Rate</b>	<b>12.354495%</b>	<b>12.354495%</b>

# **EXHIBIT A**

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***Village of Antioch SSA No. 1 and SSA No. 2***

***Aerial Exhibit of SSA Boundaries***

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Village of Antioch  
SSA 1



Village of Antioch SSA 2



# **EXHIBIT B**

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*Village of Antioch SSA No. 1 and SSA No. 2*

*Debt Service Schedule*

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**VILLAGE OF ANTIOCH**  
**SENIOR LIEN SPECIAL TAX REFUNDING BONDS, SERIES 2016A**  
**DEBT SERVICE SCHEDULE**

<b>YEAR ENDING (3/1)</b>	<b>PAYMENT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>DEBT SERVICE</b>
2017	9/1/2016		\$361,900.00	\$361,900.00
2017	3/1/2017	\$475,000.00	\$346,500.00	\$821,500.00
2018	9/1/2017		\$335,812.50	\$335,812.50
2018	3/1/2018	\$530,000.00	\$335,812.50	\$865,812.50
2019	9/1/2018		\$323,887.50	\$323,887.50
2019	3/1/2019	\$570,000.00	\$323,572.50	\$893,572.50
2020	9/1/2019		\$310,747.50	\$310,747.50
2020	3/1/2020	\$614,000.00	\$310,747.50	\$924,747.50
2021	9/1/2020		\$296,932.50	\$296,932.50
2021	3/1/2021	\$664,000.00	\$296,932.50	\$960,932.50
2022	9/1/2021		\$281,992.50	\$281,992.50
2022	3/1/2022	\$709,000.00	\$281,992.50	\$990,992.50
2023	9/1/2022		\$266,040.00	\$266,040.00
2023	3/1/2023	\$759,000.00	\$266,040.00	\$1,025,040.00
2024	9/1/2023		\$248,962.50	\$248,962.50
2024	3/1/2024	\$814,000.00	\$248,962.50	\$1,062,962.50
2025	9/1/2024		\$230,647.50	\$230,647.50
2025	3/1/2025	\$869,000.00	\$230,647.50	\$1,099,647.50
2026	9/1/2025		\$211,095.00	\$211,095.00
2026	3/1/2026	\$929,000.00	\$211,095.00	\$1,140,095.00
2027	9/1/2026		\$190,192.50	\$190,192.50
2027	3/1/2027	\$994,000.00	\$190,192.50	\$1,184,192.50
2028	9/1/2027		\$167,827.50	\$167,827.50
2028	3/1/2028	\$1,059,000.00	\$167,827.50	\$1,226,827.50
2029	9/1/2028		\$144,000.00	\$144,000.00
2029	3/1/2029	\$1,129,000.00	\$144,000.00	\$1,273,000.00
2030	9/1/2029		\$118,597.50	\$118,597.50
2030	3/1/2030	\$1,199,000.00	\$118,597.50	\$1,317,597.50
2031	9/1/2030		\$91,620.00	\$91,620.00
2031	3/1/2031	\$1,277,000.00	\$91,620.00	\$1,368,620.00
2032	9/1/2031		\$62,887.50	\$62,887.50
2032	3/1/2032	\$1,356,000.00	\$62,887.50	\$1,418,887.50
2033	9/1/2032		\$32,377.50	\$32,377.50
2033	3/1/2033	\$1,439,000.00	\$32,377.50	\$1,471,377.50
		-----	-----	-----
	<b>TOTAL:</b>	<b>\$15,386,000.00</b>	<b>\$7,335,325.00</b>	<b>\$22,721,325.00</b>

**VILLAGE OF ANTIOCH  
JUNIOR LIEN SPECIAL TAX REFUNDING BONDS, SERIES 2016B  
DEBT SERVICE SCHEDULE**

<b>YEAR ENDING (3/1)</b>	<b>PAYMENT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>DEBT SERVICE</b>
2017	9/1/2016		\$239,987.22	\$239,987.22
2017	3/1/2017	\$141,000.00	\$229,775.00	\$370,775.00
2018	9/1/2017		\$224,840.00	\$224,840.00
2018	3/1/2018	\$170,000.00	\$224,840.00	\$394,840.00
2019	9/1/2018		\$218,890.00	\$218,890.00
2019	3/1/2019	\$191,000.00	\$218,715.00	\$409,715.00
2020	9/1/2019		\$212,030.00	\$212,030.00
2020	3/1/2020	\$214,000.00	\$212,030.00	\$426,030.00
2021	9/1/2020		\$204,540.00	\$204,540.00
2021	3/1/2021	\$238,000.00	\$204,540.00	\$442,540.00
2022	9/1/2021		\$196,210.00	\$196,210.00
2022	3/1/2022	\$265,000.00	\$196,210.00	\$461,210.00
2023	9/1/2022		\$186,935.00	\$186,935.00
2023	3/1/2023	\$293,000.00	\$186,935.00	\$479,935.00
2024	9/1/2023		\$176,680.00	\$176,680.00
2024	3/1/2024	\$324,000.00	\$176,680.00	\$500,680.00
2025	9/1/2024		\$165,340.00	\$165,340.00
2025	3/1/2025	\$357,000.00	\$165,340.00	\$522,340.00
2026	9/1/2025		\$152,845.00	\$152,845.00
2026	3/1/2026	\$392,000.00	\$152,845.00	\$544,845.00
2027	9/1/2026		\$139,125.00	\$139,125.00
2027	3/1/2027	\$430,000.00	\$139,125.00	\$569,125.00
2028	9/1/2027		\$124,075.00	\$124,075.00
2028	3/1/2028	\$471,000.00	\$124,075.00	\$595,075.00
2029	9/1/2028		\$107,590.00	\$107,590.00
2029	3/1/2029	\$513,000.00	\$107,590.00	\$620,590.00
2030	9/1/2029		\$89,635.00	\$89,635.00
2030	3/1/2030	\$560,000.00	\$89,635.00	\$649,635.00
2031	9/1/2030		\$70,035.00	\$70,035.00
2031	3/1/2031	\$611,000.00	\$70,035.00	\$681,035.00
2032	9/1/2031		\$48,650.00	\$48,650.00
2032	3/1/2032	\$665,000.00	\$48,650.00	\$713,650.00
2033	9/1/2032		\$25,375.00	\$25,375.00
2033	3/1/2033	\$725,000.00	\$25,375.00	\$750,375.00
		-----	-----	-----
	<b>TOTAL:</b>	<b>\$6,560,000.00</b>	<b>\$5,155,177.22</b>	<b>\$11,715,177.22</b>

# **EXHIBIT C1**

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*Village of Antioch SSA No. 1*

*Special Tax Roll and Report*

---

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

April 29, 2003

**VILLAGE OF ANTIOCH**  
**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.**  
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Newport Beach, CA 92660  
(949) 955-1500

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

**SPECIAL TAX ROLL AND REPORT**

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**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 Deercree'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>				
Public Improvement Description	Grand Total	Recapturable Costs	Non-Recapturable Costs	
			Allocable to SSA No. 1	Allocable to SSA No. 2
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
-----				
<b>Total On-site Improvement Costs</b>	<b>\$8,085,897</b>	<b>NA</b>	<b>\$8,085,897</b>	<b>NA</b>
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
-----				
<b>Total Off-Site Improvement Costs</b>	<b>\$6,973,728</b>	<b>\$1,452,991</b>	<b>\$1,811,174</b>	<b>\$3,709,563</b>
<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>									
Land Use	Count	P.E. Factor	On-site Improvements			Off-site Improvements			Water
			Sanitary Sewer	Water	Mill Creek Plant	Other Sanitary Sewer	Water		
SSA No. 1									
Single-Family	379 units	3.5/unit	1,326.50	1,326.50	1,326.50	1,326.50	1,326.50	1,326.50	1,326.50
Townhome	116 units	3.0/unit	348.00	348.00	348.00	348.00	348.00	348.00	348.00
Commercial	30 acres	20/Acre	NA	NA	NA	NA	NA	600.00	600.00
School									
Students	1,000 students	0.25/student	NA	NA	NA	NA	NA	250.00	250.00
Employees	85 employees	0.25/employee	NA	NA	NA	NA	NA	21.25	21.25
Total for SSA No. 1			1,674.50	1,674.50	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	NA	NA	NA	3,360.00	3,360.00
Total for SSA No. 2			NA	NA	NA	NA	NA	3,360.00	3,360.00
<b>GRAND TOTAL</b>			<b>1,674.50</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>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.

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

**TABLE 5**  
**SSA No. 1 (DEERCREST)**  
**PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR**

<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

<b>TABLE 6</b> <b>SSA No. 1 (DEERCREST)</b> <b>PUBLIC IMPROVEMENT COSTS BY LAND USE</b>					
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

TABLE 7 SSA No. 1 (DEERCREST) ALLOCATION OF SSA No. 1 PUBLIC IMPROVEMENT COSTS										
Public Improvement Description	Total Allocable to SSA No. 1	Townhome			Developer's Equity			Total Allocable to SSA No. 2	Recapturable Costs	Grand Total
		Single-Family	Unfunded Residential	Commercial	School Site					
On-Site Improvements Sanitary Sewer	\$1,905,028	\$1,328,025	\$348,400	\$228,603	NA	NA	NA	NA	NA	\$1,905,028
Water	\$1,786,716	\$1,104,008	\$289,630	\$393,078	NA	NA	NA	NA	NA	\$1,786,716
Road	\$2,946,808	\$2,323,991	\$163,405	\$459,411	NA	NA	NA	NA	NA	\$2,946,808
Storm Sewer	\$1,447,345	\$847,766	\$353,531	\$246,049	NA	NA	NA	NA	NA	\$1,447,345
<b>Total On-Site Improvement Costs</b>	<b>\$8,085,897</b>	<b>\$5,603,790</b>	<b>\$1,154,967</b>	<b>\$1,327,141</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>\$8,085,897</b>
Off-Site Improvements Sanitary Sewer	\$754,360	\$597,586	\$156,774	\$0	NA	NA	\$2,196,733	NA	NA	\$2,951,093
Mill Creek Sewer Treatment Plant for SSA No. 1	\$296,871	\$154,689	\$40,582	\$0	\$69,969	\$31,632	\$467,374	\$823,302	\$1,587,547	
Other Sanitary Sewer for SSA No. 1	\$249,219	\$129,859	\$34,068	\$0	\$58,738	\$26,554	\$702,430	\$629,689	\$1,581,338	
Water for SSA No. 1										
Road	\$321,395	\$74,460	\$15,693	\$0	\$201,474	\$29,767	\$188,605	NA	NA	\$510,000
SR 173 Turn Lanes & Signalization	\$189,329	\$0	\$0	\$0	\$164,957	\$24,372	\$154,421	NA	NA	\$343,750
Savage Road to SR 173										
<b>Total Off-Site Improvement Costs</b>	<b>\$1,811,174</b>	<b>\$956,594</b>	<b>\$247,116</b>	<b>\$0</b>	<b>\$495,138</b>	<b>\$112,325</b>	<b>\$3,709,563</b>	<b>\$1,452,991</b>	<b>\$6,973,728</b>	
<b>Total Public Improvement Costs</b>	<b>\$9,897,071</b>	<b>\$6,560,384</b>	<b>\$1,402,083</b>	<b>\$1,327,141</b>	<b>\$495,138</b>	<b>\$112,325</b>	<b>\$3,709,563</b>	<b>\$1,452,991</b>	<b>\$15,059,625</b>	

#### **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.

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**EXHIBIT A**

**RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**A. DEFINITIONS**

The terms used herein shall have the following meanings:

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 1 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under any fiscal agent and/or trustee agreement; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the Village in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the Village for any administrative purpose of SSA No. 1 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the Village incurred in connection with all of the foregoing.

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

**"Association Property"** means any property within the boundaries of SSA No. 1 owned by, dedicated to, or conveyed to a property owner association, including any master or sub-association, which may include outlots, parks, open space, and/or wetlands but not Townhome Property or Single-family Property.

**"Board"** means the President and Board of Trustees of the Village of Antioch, having jurisdiction over SSA No. 1.

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

**"Bonds"** means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the Village and secured by the Maximum Parcel Special Tax for SSA No. 1, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

**"Cadastral Map"** means an official map of the County GIS and Mapping Division or other authorized County official designating parcels by permanent index number.

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

**"County"** means the County of Lake, Illinois.

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

**"Maximum Parcel Special Tax"** means the maximum Special Tax, determined in accordance with Section B that can be collected by the Village in any Calendar Year on any Parcel.

**"Maximum SSA Special Taxes"** means the aggregate Maximum Parcel Special Taxes, determined in accordance with Sections B and C that can be collected by the Village in any Calendar Year.

**"Non-Residential Property"** means Parcel 02-14-300-002 and/or its successors.

**"Parcel"** means a lot or parcel within the boundaries of SSA No. 1 shown on a Cadastral Map and assigned a permanent index number by the office of the County Assessor or other authorized County official.

**"Preliminary Plat"** means the preliminary subdivision plat for Deercrest approved by the Village, as may be amended.

**"Public Property"** means property within the boundaries of SSA No. 1 owned by, irrevocably offered, dedicated or conveyed to, or for which an easement for purposes of

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

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

**"Special Tax"** means the special tax to be collected in each Calendar Year on each Parcel to fund the Special Tax Requirement.

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

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

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

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

**"Village"** means the Village of Antioch, Illinois.

## **B. CLASSIFICATION OF PROPERTY**

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

## **C. MAXIMUM PARCEL SPECIAL TAX**

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

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

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

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Townhome Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or townhome lots or dwelling units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being collected, by the corresponding Maximum Parcel Special Tax per lot or dwelling unit determined pursuant to Table 1 above, as increased in accordance with Section C.2 below.

**2. Escalation**

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

**3. Maximum Parcel Special Taxes**

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

**4. Special Tax Roll Amendment**

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

**D. METHOD OF ABATING THE SPECIAL TAX**

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Village or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so extended exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement.

Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same. The Maximum Parcel Special Tax is sized to cover a delinquency rate of approximately nine percent (9.0%).

**E. MANNER OF COLLECTION**

The Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Board may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 1.

**1. Administrative Review**

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

**F. TERM**

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

**G. OPTIONAL PREPAYMENT**

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied as described herein, provided that a prepayment may be made only if there are no delinquent Special Taxes with

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

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

The Special Tax Bond Prepayment for a Parcel of Single-family Property and Townhome Property prior to the issuance of any Bonds shall equal \$17,310 or \$12,087 per lot or dwelling unit, respectively, subject to changes as described in Section D of the Special Tax Roll and Report for SSA No. 1. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected residential lots or dwelling units for such Parcel as shown on the Preliminary Plat by the preceding Special Tax Bond Prepayment per lot or dwelling unit.

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

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

**"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then applicable Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding aggregate Maximum Parcel Special Taxes for SSA No. 1, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

**"Defeasance"** means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which is not needed to pay Administrative Expenses nor has been used for the Special Tax Requirement.

**"Fees"** equal the expenses of SSA No. 1 associated with the Special Tax Bond Prepayment as calculated by the Village or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and

publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

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

The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The amount of any partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal.

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

## **H. MANDATORY SPECIAL TAX PREPAYMENT**

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

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

No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum SSA Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel. The amount of any Mandatory Special Tax Prepayment shall not exceed the Principal plus any Premium, Defeasance, and Fees as such terms are defined in Section G.

## **I. AMENDMENTS**

This Rate and Method of Levying Special Taxes may be amended by ordinance of the Village and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 1 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the Village to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the Village, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Board if it violates any other agreement binding upon the Village and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the Village has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Rate and Method of Levying Special Taxes.

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

**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.

TABLE 1 LEVIED CALENDAR YEAR 2015 MAXIMUM PARCEL SPECIAL TAX AMOUNTS	
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.

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

April 29, 2003

**VILLAGE OF ANTIOCH**  
**SPECIAL SERVICE AREA NUMBER TWO**  
**(CLUBLANDS)**  
**SPECIAL TAX ROLL AND REPORT**

**Prepared for**

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

**SPECIAL TAX ROLL AND REPORT**

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**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>				
Public Improvement Description	Grand Total	Recapturable Costs	Non-Recapturable Costs	
			Allocable to SSA No. 2	Allocable to SSA No. 1
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
-----				
Total On-Site Improvement Costs	\$14,096,766	NA	\$14,096,766	NA
Off-Site Improvements				
Sanitary Sewer	\$2,951,093	NA	\$2,196,733	\$754,360
Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$1,587,547	\$823,302	\$467,374	\$296,871
Other Sanitary Sewer	\$1,581,338	\$629,689	\$702,430	\$249,219
Water				
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
-----				
Total Off-Site Improvement Costs	\$7,282,478	\$1,452,991	\$4,018,313	\$1,811,174
<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>							
Land Use	Count	P.E. Factor	On-site Improvements		Off-site Improvements		
			Sanitary Sewer	Water	Mill Creek Plant	Other Sanitary Sewer	Water
SSA No. 2 Single Family	960 units	3.5/unit	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
----- Total for SSA No. 2			3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
SSA No. 1 Single-Family Townhome Commercial School	379 units 116 units 30 acres	3.5/unit 3.0/unit 20/Acre	NA NA NA	NA NA NA	1,326.50 348.00 NA	1,326.50 348.00 600.00	1,326.50 348.00 600.00
Students Employees	1,000 students 85 employees	0.25/student 0.25/employee	NA NA	NA NA	NA NA	250.00 21.25	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>						
Land Use	Count	Trip Ends	On-site Improvements	Off-site Improvements		
				SR 173 Turn Lanes	Savage Road To SR 173	Savage Road To Township
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	9,187.20
SSA No. 1 Single-Family Townhome Commercial School Students Employees	379 units 116 units 326,700 square feet 1,000 students 85 employees	9.57/unit 6.59/unit 30.04/1,000 SF 1.45/student NA	NA NA NA NA NA NA	NA NA 9,814.07 1,450.00 NA	NA NA NA 1,450.00 NA	NA NA NA NA NA
Total for SSA No. 1			NA	11,264.07	0.00	0.00
<b>GRAND TOTAL</b>			<b>9,187.20</b>	<b>20,451.27</b>	<b>9,187.20</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 IMPERVIOUS SQUARE FEET 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.

**TABLE 5**  
**SSA No. 2 (CLUBLANDS)**  
**PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR**

<b>Public Improvements</b>	<b>Improvement Cost Per Factor</b>
<b>On-Site Improvements</b>	
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.
<b>Off-Site Improvements</b>	
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.

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

<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	Phases 1, 2, 3	Phase 4				
On-Site Improvements											
Sanitary Sewer	\$3,177,000	\$1,644,759	\$0	\$0	\$1,532,241	\$0	\$0	NA	NA	NA	\$3,177,000
Water	\$2,716,763	\$1,406,491	\$0	\$0	\$1,310,272	\$0	\$0	NA	NA	NA	\$2,716,763
Road	\$5,642,003	\$2,775,893	\$0	\$0	\$2,271,633	\$0	\$594,477	NA	NA	NA	\$5,642,003
Storm Sewer	\$2,561,000	\$1,325,851	\$0	\$0	\$1,235,149	\$0	\$0	NA	NA	NA	\$2,561,000
<b>Total On-Site Improvement Costs</b>	<b>\$14,096,766</b>	<b>\$7,152,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,349,295</b>	<b>\$0</b>	<b>\$594,477</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>\$14,096,766</b>
Off-Site Improvements											
Sanitary Sewer	\$2,196,733	\$1,137,267	\$1,059,466	\$0	\$0	\$0	\$0	NA	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	\$823,302	\$1,587,547
Other Sanitary Sewer for SSA No. 2	\$702,430	\$363,654	\$338,776	\$0	\$0	\$0	\$0	\$249,219	\$629,689	\$629,689	\$1,581,338
Road											
SR 173 Turn Lanes & Signalization	\$188,605	\$0	\$0	\$0	\$90,963	\$0	\$97,643	\$321,395	NA	NA	\$510,000
Savage Road to SR 173	\$154,421	\$0	\$0	\$0	\$74,476	\$0	\$79,945	\$189,329	NA	NA	\$343,750
Savage Road to Township Line	\$35,750	\$17,242	\$0	\$0	\$17,242	\$0	\$18,508	\$0	NA	NA	\$35,750
Miller Road Turn Lane	\$33,000	\$0	\$0	\$0	\$15,916	\$0	\$17,084	\$0	NA	NA	\$33,000
Storm Sewer	\$240,000	\$115,750	\$0	\$0	\$115,750	\$0	\$124,250	NA	NA	NA	\$240,000
<b>Total Off-Site Improvement Costs</b>	<b>\$4,018,313</b>	<b>\$1,742,884</b>	<b>\$1,623,653</b>	<b>\$0</b>	<b>\$314,346</b>	<b>\$0</b>	<b>\$337,430</b>	<b>\$1,056,814</b>	<b>\$1,452,991</b>	<b>\$1,452,991</b>	<b>\$6,528,118</b>
<b>Total Public Improvement Costs</b>	<b>\$18,115,079</b>	<b>\$8,895,879</b>	<b>\$1,623,653</b>	<b>\$0</b>	<b>\$6,663,641</b>	<b>\$0</b>	<b>\$931,907</b>	<b>\$1,056,814</b>	<b>\$1,452,991</b>	<b>\$1,452,991</b>	<b>\$20,624,884</b>
<b>Total Applicable Units</b>	<b>960</b>										
<b>Total Cost Per Lot</b>	<b>\$18,870</b>										

#### **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.

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## **EXHIBIT A**

# **RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**A. DEFINITIONS**

The terms used herein shall have the following meanings:

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under any fiscal agent and/or trustee agreement; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the Village in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the Village for any administrative purpose of SSA No. 2 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the Village incurred in connection with all of the foregoing.

**"Administrator"** means the designee of the Village responsible for determining the Special Taxes and providing for the imposition and collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2.

**"Association Property"** means any property within the boundaries of SSA No. 2 owned by, dedicated to, or conveyed to a property owner association, including any master or sub-association, which may include outlots, parks, open space, and/or wetlands but not Single-family Property.

**"Board"** means the President and Board of Trustees of the Village of Antioch, having jurisdiction over SSA No. 2.

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

**"Bonds"** means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the Village and secured by the Maximum Parcel Special Tax for SSA No. 2, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

**"Cadastral Map"** means an official map of the County GIS and Mapping Division or other authorized County official designating parcels by permanent index number.

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

**"County"** means the County of Lake, Illinois.

**"Developed Property"** means (i) prior to the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property located in a Final Plat for which the initial building permit for residential construction within such Final Plat has been issued as of the September 30 preceding the Calendar Year in which the Special Tax is being collected and (ii) after the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property.

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

**"First Series"** means the first series of Bonds issued for SSA No. 2.

**"Maximum Parcel Special Tax"** means the maximum Special Tax, determined in accordance with Section B that can be collected by the Village in any Calendar Year on any Parcel.

**"Maximum SSA Special Taxes"** means the aggregate Maximum Parcel Special Taxes, determined in accordance with Sections B and C that can be collected by the Village in any Calendar Year.

**"Parcel"** means a lot or parcel within the boundaries of SSA No. 2 shown on a Cadastral Map and assigned a permanent index number by the office of the County Assessor or other authorized County official.

**"Preliminary Plat"** means the preliminary subdivision plat for Clublands approved by the Village, as may be amended.

**"Public Property"** means property within the boundaries of SSA No. 2 owned by, irrevocably offered, dedicated or conveyed to, or for which an easement for purposes of public street right-of-way has been granted to the federal government, the State of Illinois, the Village of Antioch or any local government or other public agency.

**"Second Series"** means the second series of Bonds issued for SSA No. 2 (exclusive of any refunding Bonds).

**"Single-family Property"** means all property within the boundaries of SSA No. 2 on which single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

**"Special Tax"** means the special tax to be collected in each Calendar Year on each Parcel to fund the Special Tax Requirement.

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

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

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

**"Village"** means the Village of Antioch, Illinois.

**"Undeveloped Property"** means all Single-family Property not classified as Developed Property.

## **B. CLASSIFICATION OF PROPERTY**

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

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

**C. MAXIMUM PARCEL SPECIAL TAX**

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

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

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.

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**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 82	02-22-200-007 383	02-22-200-009 133	02-22-400-002 42	02-23-300-001 133	02-23-300-002 5	02-23-300-003 141	02-23-400-001 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		

# **EXHIBIT C2**

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*Village of Antioch SSA No. 2*  
*Amended Special Tax Roll and Report*

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**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.

TABLE 1 LEVIED CALENDAR YEAR 2015 MAXIMUM PARCEL SPECIAL TAX AMOUNTS	
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.

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**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**

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

**SPECIAL TAX ROLL AND REPORT**

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**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>				
Public Improvement Description	Grand Total	Recapturable Costs	Non-Recapturable Costs	
			Allocable to SSA No. 2	Allocable to SSA No. 1
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
-----				
Total On-Site Improvement Costs	\$14,096,766	NA	\$14,096,766	NA
Off-Site Improvements				
Sanitary Sewer	\$2,951,093	NA	\$2,196,733	\$754,360
Fair Share Allocation for Mill Creek Sewer Treatment Plant	\$1,587,547	\$823,302	\$467,374	\$296,871
Other Sanitary Sewer	\$1,581,338	\$629,689	\$702,430	\$249,219
Water				
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
-----				
Total Off-Site Improvement Costs	\$7,282,478	\$1,452,991	\$4,018,313	\$1,811,174
<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>							
Land Use	Count	P.E. Factor	On-site Improvements		Off-site Improvements		
			Sanitary Sewer	Water	Mill Creek Plant	Other Sanitary Sewer	Water
SSA No. 2 Single Family	960 units	3.5/unit	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
----- Total for SSA No. 2			3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
SSA No. 1 Single-Family Townhome Commercial School	379 units 116 units 30 acres	3.5/unit 3.0/unit 20/Acre	NA NA NA	NA NA NA	1,326.50 348.00 NA	1,326.50 348.00 600.00	1,326.50 348.00 600.00
Students Employees	1,000 students 85 employees	0.25/student 0.25/employee	NA NA	NA NA	NA NA	250.00 21.25	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>						
Land Use	Count	Trip Ends	On-site Improvements	Off-site Improvements		
				SR 173 Turn Lanes	Savage Road To SR 173	Savage Road To Township
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	9,187.20
SSA No. 1 Single-Family Townhome Commercial School Students Employees	379 units 116 units 326,700 square feet 1,000 students 85 employees	9.57/unit 6.59/unit 30.04/1,000 SF 1.45/student NA	NA NA NA NA NA NA	NA NA 9,814.07 1,450.00 NA	NA NA NA 1,450.00 NA	NA NA NA NA NA
Total for SSA No. 1			NA	11,264.07	0.00	0.00
<b>GRAND TOTAL</b>			<b>9,187.20</b>	<b>20,451.27</b>	<b>9,187.20</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 IMPERVIOUS SQUARE FEET 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.

**TABLE 5**  
**SSA No. 2 (CLUBLANDS)**  
**PUBLIC IMPROVEMENT COSTS PER APPLICABLE FACTOR**

<b>Public Improvements</b>	<b>Improvement Cost Per Factor</b>
<b>On-Site Improvements</b>	
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.
<b>Off-Site Improvements</b>	
<b>Sanitary Sewer</b>	
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.
<b>Road</b>	
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.

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

<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	Phases 1, 2, 3	Phase 4				
On-Site Improvements											
Sanitary Sewer	\$3,177,000	\$1,644,759	\$0	\$0	\$1,532,241	\$0	\$0	NA	NA	NA	\$3,177,000
Water	\$2,716,763	\$1,406,491	\$0	\$0	\$1,310,272	\$0	\$0	NA	NA	NA	\$2,716,763
Road	\$5,642,003	\$2,775,893	\$0	\$0	\$2,271,633	\$0	\$594,477	NA	NA	NA	\$5,642,003
Storm Sewer	\$2,561,000	\$1,325,851	\$0	\$0	\$1,235,149	\$0	\$0	NA	NA	NA	\$2,561,000
<b>Total On-Site Improvement Costs</b>	<b>\$14,096,766</b>	<b>\$7,152,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,349,295</b>	<b>\$0</b>	<b>\$594,477</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>\$14,096,766</b>
Off-Site Improvements											
Sanitary Sewer	\$2,196,733	\$1,137,267	\$1,059,466	\$0	\$0	\$0	\$0	NA	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	\$823,302	\$1,587,547
Other Sanitary Sewer for SSA No. 2	\$702,430	\$363,654	\$338,776	\$0	\$0	\$0	\$0	\$249,219	\$629,689	\$629,689	\$1,581,338
Road	\$188,605	\$0	\$0	\$0	\$90,963	\$0	\$97,643	\$321,395	NA	NA	\$510,000
SR 173 Turn Lanes & Signalization	\$154,421	\$0	\$0	\$0	\$74,476	\$0	\$79,945	\$189,329	NA	NA	\$343,750
Savage Road to SR 173	\$35,750	\$17,242	\$0	\$0	\$17,242	\$0	\$18,508	\$0	NA	NA	\$35,750
Savage Road to Township Line	\$33,000	\$0	\$0	\$0	\$15,916	\$0	\$17,084	\$0	NA	NA	\$33,000
Miller Road Turn Lane	\$240,000	\$115,750	\$0	\$0	\$115,750	\$0	\$124,250	NA	NA	NA	\$240,000
Storm Sewer											
<b>Total Off-Site Improvement Costs</b>	<b>\$4,018,313</b>	<b>\$1,742,884</b>	<b>\$1,623,653</b>	<b>\$0</b>	<b>\$314,346</b>	<b>\$0</b>	<b>\$337,430</b>	<b>\$1,056,814</b>	<b>\$1,452,991</b>	<b>\$1,452,991</b>	<b>\$6,528,118</b>
<b>Total Public Improvement Costs</b>	<b>\$18,115,079</b>	<b>\$8,895,879</b>	<b>\$1,623,653</b>	<b>\$0</b>	<b>\$6,663,641</b>	<b>\$0</b>	<b>\$931,907</b>	<b>\$1,056,814</b>	<b>\$1,452,991</b>	<b>\$1,452,991</b>	<b>\$20,624,884</b>
<b>Total Applicable Units</b>	<b>960</b>										
<b>Total Cost Per Lot</b>	<b>\$18,870</b>										

#### **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.

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## **EXHIBIT A**

# **RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**RATE AND METHOD OF LEVYING SPECIAL TAXES**

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

**A. DEFINITIONS**

The terms used herein shall have the following meanings:

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under any fiscal agent and/or trustee agreement; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the Village in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the Village for any administrative purpose of SSA No. 2 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the Village incurred in connection with all of the foregoing.

**"Administrator"** means the designee of the Village responsible for determining the Special Taxes and providing for the imposition and collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2.

**"Association Property"** means any property within the boundaries of SSA No. 2 owned by, dedicated to, or conveyed to a property owner association, including any master or sub-association, which may include outlots, parks, open space, and/or wetlands but not Single-family Property.

**"Board"** means the President and Board of Trustees of the Village of Antioch, having jurisdiction over SSA No. 2.

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

**"Bonds"** means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the Village and secured by the Maximum Parcel Special Tax for SSA No. 2, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

**"Cadastral Map"** means an official map of the County GIS and Mapping Division or other authorized County official designating parcels by permanent index number.

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

**"County"** means the County of Lake, Illinois.

**"Developed Property"** means (i) prior to the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property located in a Final Plat for which the initial building permit for residential construction within such Final Plat has been issued as of the September 30 preceding the Calendar Year in which the Special Tax is being collected and (ii) after the issuance of the Second Series and the expenditure of capitalized interest attributable thereto all Single-family Property.

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

**"First Series"** means the first series of Bonds issued for SSA No. 2.

**"Maximum Parcel Special Tax"** means the maximum Special Tax, determined in accordance with Section B that can be collected by the Village in any Calendar Year on any Parcel.

**"Maximum SSA Special Taxes"** means the aggregate Maximum Parcel Special Taxes, determined in accordance with Sections B and C that can be collected by the Village in any Calendar Year.

**"Parcel"** means a lot or parcel within the boundaries of SSA No. 2 shown on a Cadastral Map and assigned a permanent index number by the office of the County Assessor or other authorized County official.

**"Preliminary Plat"** means the preliminary subdivision plat for Clublands approved by the Village, as may be amended.

**"Public Property"** means property within the boundaries of SSA No. 2 owned by, irrevocably offered, dedicated or conveyed to, or for which an easement for purposes of public street right-of-way has been granted to the federal government, the State of Illinois, the Village of Antioch or any local government or other public agency.

**"Second Series"** means the second series of Bonds issued for SSA No. 2 (exclusive of any refunding Bonds).

**"Single-family Property"** means all property within the boundaries of SSA No. 2 on which single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

**"Special Tax"** means the special tax to be collected in each Calendar Year on each Parcel to fund the Special Tax Requirement.

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

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

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

**"Village"** means the Village of Antioch, Illinois.

**"Undeveloped Property"** means all Single-family Property not classified as Developed Property.

## **B. CLASSIFICATION OF PROPERTY**

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

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

**C. MAXIMUM PARCEL SPECIAL TAX**

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

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

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.

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**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	02-23-400-001	02-23-400-001	
		82	383	133	42	133	42	133	5	141	41	41
2004	\$1,781.25	\$146,062.50	\$682,218.75	\$236,906.25	\$74,812.50	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$111,829.74	\$354,127.50	\$13,313.06	\$375,428.41	\$109,167.13	\$2,556,108.30

# **EXHIBIT D**

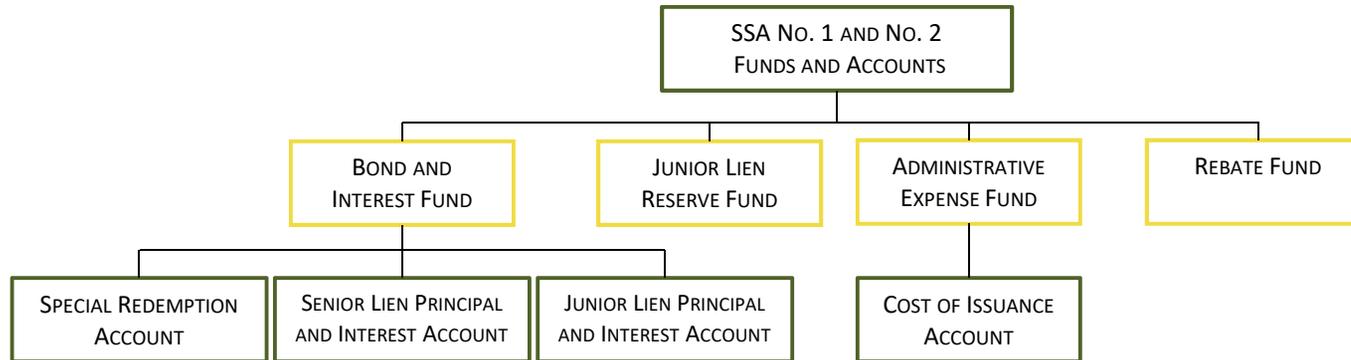
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*Village of Antioch SSA No. 1 and SSA No. 2*

*Funds and Accounts*

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**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2  
OF THE VILLAGE OF ANTIOCH  
SENIOR LIEN SPECIAL TAX REFUNDING BONDS, SERIES 2016A AND JUNIOR LIEN SPECIAL TAX  
REFUNDING BONDS, SERIES 2016B (DEERCREST/CLUBLANDS PROJECTS)  
FUNDS AND ACCOUNTS**



# **EXHIBIT E**

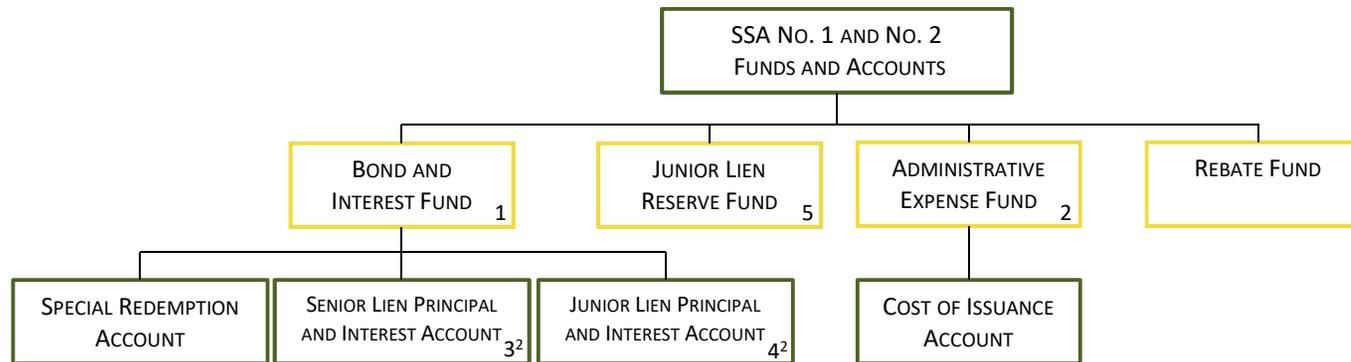
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*Village of Antioch SSA No. 1 and SSA No. 2*

*Application of Special Tax*

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**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2  
OF THE VILLAGE OF ANTIOCH  
SENIOR LIEN SPECIAL TAX REFUNDING BONDS, SERIES 2016A AND JUNIOR LIEN SPECIAL TAX  
REFUNDING BONDS, SERIES 2016B (DEERCREST/CLUBLANDS PROJECTS)  
APPLICATION OF SPECIAL TAX<sup>1</sup>**



<sup>1</sup> Special Tax applied in sequence indicated.

<sup>2</sup> In an amount sufficient to pay interest and principal on the Bonds.

# **EXHIBIT F**

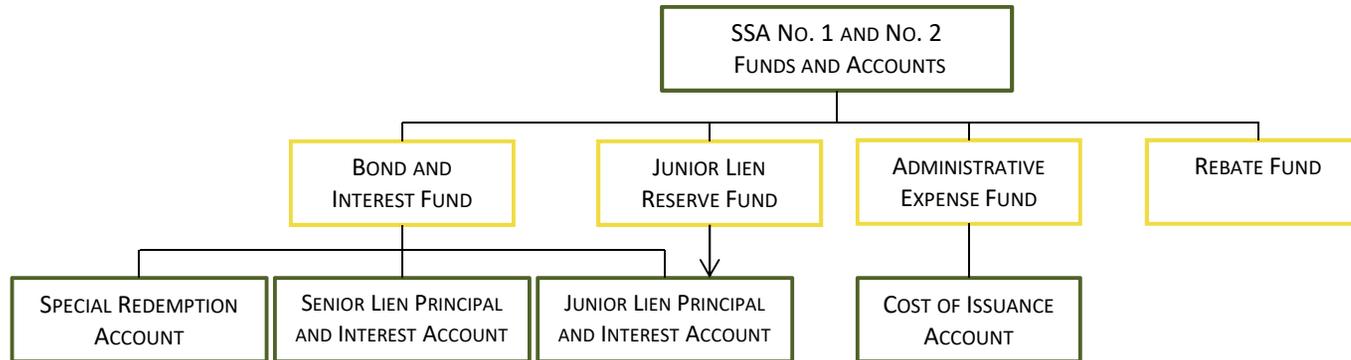
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*Village of Antioch SSA No. 1 and SSA No. 2*

*Application of Earnings*

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**SPECIAL SERVICE AREA NO. 1 AND SPECIAL SERVICE AREA NO. 2  
OF THE VILLAGE OF ANTIOCH  
SENIOR LIEN SPECIAL TAX REFUNDING BONDS, SERIES 2016A AND JUNIOR LIEN SPECIAL TAX  
REFUNDING BONDS, SERIES 2016B (DEERCREST/CLUBLANDS PROJECTS)  
APPLICATION OF EARNINGS<sup>1</sup>**



<sup>1</sup> Earnings remain in fund or account from which they accrued unless otherwise indicated.

# **EXHIBIT G**

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*Village of Antioch SSA No. 1 and SSA No. 2*

*Monthly Sources and Uses of Funds*

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**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 2017**

	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	\$895,480.69	\$21,084.00	\$0.00	\$916,564.69
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,919.78	\$0.00	\$0.00	\$12,919.78
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	\$12,919.78	\$0.00	\$0.00	\$12,919.78
<b>USES OF FUNDS</b>								
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
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$908,400.47	\$21,084.00	\$0.00	\$929,484.47

**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 2017**

	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	\$908,400.47	\$21,084.00	\$0.00	\$929,484.47
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$166,534.36	\$0.00	\$0.00	\$166,534.36
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	\$166,534.36	\$0.00	\$0.00	\$166,534.36
<b>USES OF FUNDS</b>								
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
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,934.83	\$21,084.00	\$0.00	\$1,096,018.83

**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 2017**

	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	\$1,074,934.83	\$21,084.00	\$0.00	\$1,096,018.83
<b>SOURCES OF FUNDS</b>								
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
<b>USES OF FUNDS</b>								
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
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,934.83	\$21,084.00	\$0.00	\$1,096,018.83

**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 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	\$1,074,934.83	\$21,084.00	\$0.00	\$1,096,018.83
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$344.78	\$0.00	\$0.00	\$344.78
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	\$344.78	\$0.00	\$0.00	\$344.78
<b>USES OF FUNDS</b>								
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	\$865,812.50	\$0.00	\$0.00	\$170,000.00	(\$1,054,925.00)	\$19,112.50	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$865,812.50	\$0.00	\$0.00	\$170,000.00	\$20,354.61	\$40,196.50	\$0.00	\$1,096,363.61

**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 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	\$865,812.50	\$0.00	\$0.00	\$170,000.00	\$20,354.61	\$40,196.50	\$0.00	\$1,096,363.61
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$204,508.22	\$0.00	\$0.00	\$204,508.22
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	\$204,508.22	\$0.00	\$0.00	\$204,508.22
<b>USES OF FUNDS</b>								
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	(\$31,156.00)	\$0.00	(\$31,156.00)
<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	(\$31,156.00)	\$0.00	(\$31,156.00)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$224,840.00	(\$224,840.00)	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$865,812.50	\$0.00	\$0.00	\$394,840.00	\$22.83	\$9,040.50	\$0.00	\$1,269,715.83

**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 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
<b>BEGINNING BALANCE</b>	\$865,812.50	\$0.00	\$0.00	\$394,840.00	\$22.83	\$9,040.50	\$0.00	\$1,269,715.83
<b>SOURCES OF FUNDS</b>								
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>
<b>TOTAL SOURCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>USES OF FUNDS</b>								
INTEREST PAYMENTS	(\$865,812.50)	\$0.00	\$0.00	(\$394,840.00)	\$0.00	\$0.00	\$0.00	(\$1,260,652.50)
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>
<b>TOTAL USES</b>	(\$865,812.50)	\$0.00	\$0.00	(\$394,840.00)	\$0.00	(\$5,700.00)	\$0.00	(\$1,266,352.50)
<b>TRANSFERS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$22.83	\$3,340.50	\$0.00	\$3,363.33

**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)**  
**April 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	\$22.83	\$3,340.50	\$0.00	\$3,363.33
<b>SOURCES OF FUNDS</b>								
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
<b>USES OF FUNDS</b>								
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
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$22.83	\$3,340.50	\$0.00	\$3,363.33

**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)**  
**May 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	\$7,574.68	\$3,340.50	\$0.00	\$10,915.18
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.95	\$0.00	\$0.00	\$46,430.95
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	\$46,430.95	\$0.00	\$0.00	\$46,430.95
<b>USES OF FUNDS</b>								
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	(\$10,887.50)	\$10,887.50	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$43,118.13	\$14,228.00	\$0.00	\$57,346.13

**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 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	\$43,118.13	\$14,228.00	\$0.00	\$57,346.13
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$776,923.75	\$0.00	\$0.00	\$776,923.75
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	\$776,923.75	\$0.00	\$0.00	\$776,923.75
<b>USES OF FUNDS</b>								
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	(\$11,489.00)	\$0.00	(\$11,489.00)
<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	(\$11,489.00)	\$0.00	(\$11,489.00)
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$820,041.88	\$2,739.00	\$0.00	\$822,780.88

**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 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	\$820,041.88	\$2,739.00	\$0.00	\$822,780.88
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.50	\$0.00	\$0.00	\$3,753.50
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	\$3,753.50	\$0.00	\$0.00	\$3,753.50
<b>USES OF FUNDS</b>								
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
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$823,795.38	\$2,739.00	\$0.00	\$826,534.38

**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 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	\$823,795.38	\$2,739.00	\$0.00	\$826,534.38
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$120,043.07	\$0.00	\$0.00	\$120,043.07
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	\$120,043.07	\$0.00	\$0.00	\$120,043.07
<b>USES OF FUNDS</b>								
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	\$323,887.50	\$0.00	\$0.00	\$218,890.00	(\$562,825.00)	\$20,197.50	\$0.00	\$150.00
<b>ENDING BALANCE</b>	\$323,887.50	\$0.00	\$0.00	\$218,890.00	\$381,013.45	\$22,936.50	\$0.00	\$946,727.45

**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 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
<b>BEGINNING BALANCE</b>	\$323,887.50	\$0.00	\$0.00	\$218,890.00	\$381,013.45	\$22,936.50	\$0.00	\$946,727.45
<b>SOURCES OF FUNDS</b>								
SPECIAL TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$586,699.52	\$0.00	\$0.00	\$586,699.52
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>
<b>TOTAL SOURCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$586,699.52	\$0.00	\$0.00	\$586,699.52
<b>USES OF FUNDS</b>								
INTEREST PAYMENTS	(\$323,887.50)	\$0.00	\$0.00	(\$218,890.00)	\$0.00	\$0.00	\$0.00	(\$542,777.50)
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>
<b>TOTAL USES</b>	(\$323,887.50)	\$0.00	\$0.00	(\$218,890.00)	\$0.00	(\$7,789.00)	\$0.00	(\$550,566.50)
<b>TRANSFERS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$967,712.97	\$15,147.50	\$0.00	\$982,860.47

# **EXHIBIT H1**

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*Village of Antioch SSA No. 1*  
*2018 Amended Special Tax Roll*

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**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</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>Single Family Property</b>								
02-11-301-001	1	280		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-002	1	279		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-003	1	278		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-004	1	277		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-005	1	276		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-006	1	275		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-007	1	266		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-008	1	267		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-009	1	268		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-010	1	269		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-011	1	270		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-012	1	271		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-013	1	272		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-014	1	265		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-015	1	264		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-016	1	263		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-017	1	262		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-018	1	261		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-301-019	1	260		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-302-001	1	251		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-302-002	1	252		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-302-003	1	253		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-001	1	200		SFD	1	\$2,198.42	\$0.00	\$2,198.42

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property</b>								
02-11-303-002	1	199		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-003	1	198		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-004	1	197		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-005	1	196		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-006	1	195		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-007	1	201		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-008	1	202		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-009	1	203		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-010	1	204		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-011	1	205		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-303-012	1	206		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-001	1	79		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-002	1	78		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-003	1	77		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-004	1	76		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-005	1	75		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-006	1	74		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-007	2	95		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-008	2	94		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-009	2	93		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-010	2	92		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-011	2	91		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-012	2	90		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-013	2	89		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-014	2	88		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-015	2	87		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-016	2	86		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-017	2	85		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-018	2	84		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-019	2	83		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-020	2	82		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-021	2	81		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-022	2	80		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-023	3	293		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-024	3	292		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-025	3	291		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-026	3	290		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-027	3	289		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-028	3	288		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-029	3	287		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-030	3	286		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-032	3	112		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-033	3	111		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-034	3	110		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-035	3	109		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-036	3	108		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-037	3	107		SFD	1	\$2,198.42	\$0.00	\$2,198.42

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property</b>								
02-11-304-038	3	106		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-039	3	105		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-040	3	104		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-041	3	103		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-042	3	102		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-043	3	101		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-044	3	100		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-045	3	99		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-046	3	98		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-047	3	97		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-048	3	96		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-050	3	295		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-051	3	296		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-052	3	297		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-053	3	298		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-054	3	299		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-055	3	300		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-056	3	301		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-058	3	307		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-059	3	306		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-060	3	305		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-061	3	304		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-062	3	303		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-063	3	302		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-064	3	308		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-065	3	309		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-066	3	310		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-067	3	311		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-068	3	312		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-069	3	284		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-070	3	285		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-071	3	283		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-072	3	282		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-073	3	281		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-074	3	113		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-075	3	114		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-076	3	115		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-077	3	116		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-078	3	117		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-079	3	118		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-304-080	3	119		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-001	2	214		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-002	2	213		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-003	2	212		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-004	2	211		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-005	2	210		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-006	2	209		SFD	1	\$2,198.42	\$0.00	\$2,198.42

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property</b>								
02-11-305-007	2	208		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-009	2	215		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-010	2	216		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-011	2	217		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-012	2	218		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-013	2	219		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-014	2	220		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-015	2	221		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-305-016	2	222		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-001	2	180		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-002	2	181		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-003	2	182		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-004	2	183		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-005	2	184		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-006	3	168		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-007	3	167		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-008	3	166		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-009	3	165		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-010	3	164		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-011	3	163		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-012	3	162		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-013	3	161		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-014	3	160		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-015	3	159		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-016	3	158		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-017	3	157		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-018	3	156		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-019	3	169		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-020	3	170		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-021	3	171		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-022	3	172		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-023	3	173		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-024	3	174		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-025	3	175		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-026	3	176		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-027	3	177		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-028	3	178		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-306-029	3	179		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-001	3	144		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-002	3	143		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-003	3	142		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-004	3	141		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-005	3	140		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-006	3	139		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-007	3	138		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-008	3	137		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-009	3	136		SFD	1	\$2,198.42	\$0.00	\$2,198.42

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property</b>								
02-11-307-010	3	135		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-011	3	145		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-012	3	146		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-013	3	147		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-014	3	148		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-015	3	149		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-016	3	150		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-017	3	151		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-018	3	152		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-019	3	153		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-020	3	154		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-307-021	3	155		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-001	3	126		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-002	3	125		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-003	3	124		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-004	3	123		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-005	3	122		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-006	3	121		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-007	3	120		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-008	3	127		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-009	3	128		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-010	3	129		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-011	3	130		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-012	3	131		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-013	3	132		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-014	3	133		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-11-308-015	3	134		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-101-002	1	274		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-003	1	273		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-004	1	258		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-005	1	259		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-006	1	243		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-007	1	242		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-008	1	241		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-009	1	240		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-010	1	239		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-011	1	238		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-012	1	237		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-013	1	236		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-014	1	232		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-015	1	233		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-016	1	234		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-017	1	235		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-018	1	231		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-019	1	230		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-020	1	229		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-021	1	225		SFD	1	\$2,198.41	\$0.00	\$2,198.41

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property</b>								
02-14-101-022	1	224		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-023	1	223		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-024	1	226		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-025	1	227		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-101-026	1	228		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-001	1	254		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-002	1	255		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-003	1	256		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-004	1	257		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-006	1	250		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-007	1	249		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-008	1	248		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-009	1	247		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-010	1	246		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-011	1	245		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-102-012	1	244		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-001	1	185		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-002	1	186		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-003	1	187		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-004	1	188		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-005	1	189		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-006	1	190		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-007	1	191		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-008	1	192		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-009	1	193		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-103-010	1	194		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-001	1	73		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-002	1	72		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-003	1	71		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-004	1	70		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-005	1	69		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-006	1	68		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-007	1	67		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-008	1	66		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-009	1	62		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-010	1	63		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-011	1	64		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-012	1	65		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-014	1	56		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-015	1	55		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-016	1	54		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-017	1	57		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-018	1	58		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-019	1	59		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-020	1	60		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-021	1	61		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-022	1	37		SFD	1	\$2,198.41	\$0.00	\$2,198.41

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property</b>								
02-14-104-023	1	38		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-024	1	39		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-025	1	40		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-026	1	41		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-027	1	42		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-028	1	43		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-029	1	53		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-030	1	52		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-031	1	51		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-032	1	50		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-033	1	49		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-034	1	48		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-035	1	47		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-036	1	46		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-037	1	45		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-038	1	44		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-040	1	32		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-041	1	33		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-042	1	34		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-043	1	35		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-044	1	36		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-045	1	27		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-046	1	28		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-047	1	29		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-048	1	30		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-049	1	31		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-051	1	26		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-052	1	25		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-053	1	24		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-054	1	23		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-055	1	22		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-056	1	21		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-057	1	20		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-058	1	19		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-059	1	18		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-060	1	17		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-061	1	16		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-062	1	15		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-063	1	14		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-065	1	2		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-066	1	3		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-067	1	4		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-068	1	5		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-069	1	6		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-070	1	7		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-071	1	8		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-072	1	9		SFD	1	\$2,198.41	\$0.00	\$2,198.41

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property</b>								
02-14-104-073	1	10		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-074	1	11		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-075	1	12		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-076	1	13		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-104-078	1	1		SFD	1	\$2,198.41	\$0.00	\$2,198.41
02-14-108-003	2	363		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-004	2	362		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-005	2	361		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-006	2	360		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-007	2	359		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-008	2	358		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-009	2	357		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-010	2	356		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-011	2	355		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-012	2	354		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-013	2	353		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-014	2	352		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-015	2	364		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-016	2	365		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-017	2	366		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-018	2	367		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-019	2	368		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-020	2	369		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-021	2	370		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-022	2	371		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-024	2	372		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-025	2	373		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-026	2	374		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-027	2	379		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-028	2	378		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-029	2	377		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-030	2	376		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-031	2	375		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-032	3	336		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-033	3	335		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-034	3	334		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-035	3	333		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-036	3	332		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-037	3	331		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-038	3	330		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-039	3	337		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-040	3	338		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-041	3	339		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-042	3	340		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-043	3	341		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-044	3	342		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-045	3	347		SFD	1	\$2,198.42	\$0.00	\$2,198.42

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property</b>								
02-14-108-046	3	348		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-047	3	349		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-048	3	350		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-049	3	351		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-050	3	346		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-051	3	345		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-052	3	343		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-108-053	3	344		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-001	2	314		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-002	2	313		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-003	2	315		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-004	2	316		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-005	2	317		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-006	2	318		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-007	2	321		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-008	2	320		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-009	2	319		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-010	2	322		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-011	2	323		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-012	2	324		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-013	2	325		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-014	2	326		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-015	2	327		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-016	2	328		SFD	1	\$2,198.42	\$0.00	\$2,198.42
02-14-109-017	2	329		SFD	1	\$2,198.42	\$0.00	\$2,198.42
				<b>Subtotal</b>	<b>377</b>	<b>\$828,803.15</b>	<b>\$0.00</b>	<b>\$828,803.15</b>
<b>Townhome Property</b>								
02-14-101-081	1	462		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-082	1	463		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-083	1	464		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-084	1	465		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-085	1	466		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-086	1	467		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-087	1	468		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-088	1	469		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-089	1	470		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-090	1	471		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-091	1	472		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-092	1	473		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-093	1	474		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-094	1	475		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-095	1	476		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-096	1	477		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-097	1	478		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-098	1	479		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-099	1	480		THM	1	\$1,535.10	\$0.00	\$1,535.10

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Townhome Property</b>								
02-14-101-100	1	481		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-101	1	484		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-102	1	485		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-103	1	483		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-104	1	482		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-105	1	486		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-106	1	487		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-107	1	488		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-108	1	489		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-109	1	490		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-110	1	491		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-111	1	492		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-112	1	493		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-113	1	494		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-114	1	495		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-115	1	461		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-116	1	460		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-117	1	459		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-118	1	458		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-119	1	450		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-120	1	451		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-121	1	452		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-122	1	453		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-123	1	454		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-124	1	455		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-125	1	456		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-126	1	457		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-127	1	449		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-128	1	448		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-129	1	447		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-130	1	446		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-131	1	445		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-132	1	444		THM	1	\$1,535.09	\$0.00	\$1,535.09
02-14-101-133	2	392		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-134	2	393		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-135	2	394		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-136	2	395		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-137	2	396		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-138	2	397		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-139	2	398		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-140	2	399		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-141	2	400		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-142	2	401		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-143	2	402		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-144	2	403		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-145	2	404		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-146	2	405		THM	1	\$1,535.10	\$0.00	\$1,535.10

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

						<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Unit</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Townhome Property</b>								
02-14-101-147	2	413		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-148	2	412		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-149	2	414		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-150	2	415		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-151	2	416		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-152	2	417		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-153	2	418		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-154	2	419		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-155	2	420		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-156	2	421		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-157	2	422		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-158	2	423		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-159	2	411		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-160	2	410		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-161	2	409		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-162	2	408		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-163	2	407		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-164	2	406		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-165	2	429		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-166	2	428		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-167	2	427		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-168	2	426		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-169	2	425		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-170	2	424		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-172	3	380		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-173	3	381		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-174	3	382		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-175	3	383		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-176	3	384		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-177	3	385		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-178	3	386		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-179	3	387		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-180	3	388		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-181	3	389		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-182	3	390		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-101-183	3	391		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-002	3	443		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-003	3	442		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-004	3	441		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-005	3	440		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-006	3	439		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-007	3	438		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-008	3	437		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-009	3	436		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-010	3	435		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-011	3	434		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-012	3	433		THM	1	\$1,535.10	\$0.00	\$1,535.10

**Village of Antioch  
Special Service Area Number One  
(Deercrest/Neuhaven)  
Levy Year 2018 / Collection Year 2019**

PIN	Phase	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
						Original Amount Levied	Amount to be Abated	Amount to be Collected/ Levied
<b>Townhome Property</b>								
02-14-110-013	3	432		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-014	3	431		THM	1	\$1,535.10	\$0.00	\$1,535.10
02-14-110-015	3	430		THM	1	\$1,535.10	\$0.00	\$1,535.10
				<b>Subtotal</b>	<b>116</b>	<b>\$178,071.46</b>	<b>\$0.00</b>	<b>\$178,071.46</b>
<b>GRAND TOTALS</b>					<b>495</b>	<b>\$1,006,874.61</b>	<b>\$0.00</b>	<b>\$1,006,874.61</b>
					(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

C:\Users\Jonathan\Documents\Antioch\2018\Database\ssa1 tax roll 18.rpt  
11/20/18

# **EXHIBIT H2**

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*Village of Antioch SSA No. 2*  
*2018 Amended Special Tax Roll*

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**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

					<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</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	3 West	M	HOA	0	\$0.00	\$0.00	\$0.00
02-22-201-042	3 West	TOT 2	PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-201-075	3 West	TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-201-076	3 West	N	HOA	0	\$0.00	\$0.00	\$0.00
02-22-205-001	2	I	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	3 West	Q	HOA	0	\$0.00	\$0.00	\$0.00
02-22-207-014	3 West	242	PREPAY	1	\$0.00	\$0.00	\$0.00
02-22-210-001	3 West	O	PUBLIC	0	\$0.00	\$0.00	\$0.00
02-22-210-018	3 West	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	3 East	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	3 Replat	A	PUBLIC	0	\$0.00	\$0.00	\$0.00
02-23-107-001	3 East	U	HOA	0	\$0.00	\$0.00	\$0.00
02-23-110-001	3 East	TOT 1	PUBLIC	0	\$0.00	\$0.00	\$0.00
02-23-301-002	3 East	R	HOA	0	\$0.00	\$0.00	\$0.00
02-23-301-032	3 East	X	HOA	0	\$0.00	\$0.00	\$0.00
02-23-307-004	3 East	Y	HOA	0	\$0.00	\$0.00	\$0.00
02-23-308-001	3 East	W	HOA	0	\$0.00	\$0.00	\$0.00
02-23-309-001	3 East	Z	HOA	0	\$0.00	\$0.00	\$0.00
02-23-401-001	3 East	V	HOA	0	\$0.00	\$0.00	\$0.00
PAID			PREPAY	2	\$0.00	\$0.00	\$0.00
UNPAID			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>Prepaid Property - Single Family Property</b>							
02-22-209-020	3 West	316	SFD	1	\$2,194.06	\$2,194.06	\$0.00
			<b>Subtotal</b>	<b>1</b>	<b>\$2,194.06</b>	<b>\$2,194.06</b>	<b>\$0.00</b>
<b>Single Family Property - Developed</b>							
02-22-201-001	1	82	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-002	1	81	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-003	1	80	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-22-201-004	1	79	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-005	1	78	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-007	1	77	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-008	1	76	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-009	1	75	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-010	1	74	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-012	1	72	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-014	1	71	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-015	1	70	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-016	1	69	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-017	1	68	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-018	2	183	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-019	2	184	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-020	2	185	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-021	2	186	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-022	2	187	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-023	2	188	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-024	2	189	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-025	2	190	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-026	2	191	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-027	2	192	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-028	2	193	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-029	2	194	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-030	2	195	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-032	3 West	208	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-033	3 West	207	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-034	3 West	206	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-035	3 West	205	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-036	3 West	204	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-037	3 West	203	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-038	3 West	202	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-039	3 West	201	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-040	3 West	200	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-043	3 West	199	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-044	3 West	198	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-045	3 West	197	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-046	3 West	196	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-047	3 West	209	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-048	3 West	210	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-049	3 West	211	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-050	3 West	212	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-051	3 West	213	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-052	3 West	214	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-053	3 West	215	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-054	3 West	216	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-055	3 West	217	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-056	3 West	218	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-22-201-057	3 West	219	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-058	3 West	220	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-059	3 West	221	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-060	3 West	222	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-061	3 West	223	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-062	3 West	224	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-063	3 West	228	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-064	3 West	252	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-065	3 West	253	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-066	3 West	227	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-067	3 West	226	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-068	3 West	225	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-069	3 West	254	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-070	3 West	255	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-071	3 West	256	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-072	3 West	257	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-073	3 West	258	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-074	3 West	259	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-077	3 West	354	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-078	3 West	355	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-079	3 West	356	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-080	3 West	357	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-081	3 West	358	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-082	3 West	359	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-201-083	3 West	360	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-001	1	100	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-002	1	83	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-003	1	84	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-004	1	85	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-005	1	86	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-006	1	87	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-007	1	88	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-008	1	89	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-009	1	90	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-010	1	99	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-011	1	98	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-012	1	97	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-013	1	96	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-014	1	95	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-015	1	94	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-016	1	93	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-017	1	92	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-202-018	1	91	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-001	1	138	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-002	1	137	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-003	1	136	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-004	1	135	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-22-203-005	2	139	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-006	2	140	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-007	2	141	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-008	2	142	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-009	2	143	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-010	2	144	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-011	2	145	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-012	2	146	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-013	2	147	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-014	2	148	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-015	2	149	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-016	2	150	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-017	2	151	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-018	2	117	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-019	2	118	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-020	2	134	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-021	2	133	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-022	2	132	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-023	2	131	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-024	2	130	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-025	2	129	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-026	2	128	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-027	2	127	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-028	2	126	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-029	2	125	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-030	2	124	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-031	2	123	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-032	2	122	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-033	2	121	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-034	2	120	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-203-035	2	119	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-001	2	182	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-002	2	181	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-003	2	180	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-004	2	179	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-005	2	178	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-006	2	177	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-007	2	176	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-008	2	175	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-009	2	174	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-010	2	173	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-011	2	172	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-012	2	171	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-013	2	170	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-014	2	169	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-015	2	168	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-016	2	167	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
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Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Developed</b>							
02-22-204-017	2	152	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-018	2	153	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-019	2	154	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-020	2	155	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-021	2	156	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-022	2	157	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-023	2	158	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-024	2	159	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-025	2	160	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-026	2	161	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-027	2	162	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-028	2	163	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-029	2	164	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-030	2	165	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-031	2	166	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-032	3 West	260	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-033	3 West	261	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-034	3 West	262	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-035	3 West	263	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-036	3 West	264	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-037	3 West	265	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-038	3 West	266	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-039	3 West	267	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-040	3 West	279	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-041	3 West	278	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-042	3 West	277	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-043	3 West	276	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-044	3 West	275	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-045	3 West	274	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-046	3 West	273	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-047	3 West	272	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-048	3 West	271	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-049	3 West	270	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-050	3 West	269	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-204-051	3 West	268	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-001	2	101	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-002	2	102	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-003	2	103	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-004	2	104	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-005	2	105	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-006	2	106	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-007	2	107	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-008	2	108	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-009	2	109	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-010	2	110	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-011	2	111	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-012	2	112	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
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**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-22-206-013	2	113	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-014	2	114	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-015	2	115	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-206-016	2	116	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-001	3 West	239	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-002	3 West	240	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-003	3 West	241	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-004	3 West	238	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-005	3 West	237	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-006	3 West	236	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-007	3 West	235	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-008	3 West	234	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-009	3 West	233	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-010	3 West	232	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-011	3 West	231	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-012	3 West	230	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-013	3 West	229	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-015	3 West	243	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-016	3 West	244	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-017	3 West	245	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-018	3 West	246	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-019	3 West	247	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-020	3 West	248	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-021	3 West	249	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-022	3 West	250	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-207-023	3 West	251	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-001	3 West	280	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-002	3 West	281	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-003	3 West	282	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-004	3 West	283	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-005	3 West	284	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-006	3 West	285	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-007	3 West	286	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-008	3 West	287	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-009	3 West	288	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-010	3 West	289	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-011	3 West	290	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-012	3 West	291	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-013	3 West	304	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-014	3 West	303	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-015	3 West	302	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-016	3 West	301	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-017	3 West	300	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-018	3 West	299	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-019	3 West	298	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-020	3 West	297	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-021	3 West	296	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Developed</b>							
02-22-208-022	3 West	295	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-023	3 West	294	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-024	3 West	293	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-208-025	3 West	292	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-001	3 West	346	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-002	3 West	347	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-003	3 West	348	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-004	3 West	349	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-005	3 West	350	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-006	3 West	351	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-007	3 West	352	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-008	3 West	353	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-009	3 West	305	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-010	3 West	306	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-011	3 West	307	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-012	3 West	308	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-013	3 West	309	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-014	3 West	310	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-015	3 West	311	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-016	3 West	312	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-017	3 West	313	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-018	3 West	314	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-019	3 West	315	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-021	3 West	317	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-022	3 West	318	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-023	3 West	319	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-024	3 West	320	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-025	3 West	321	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-026	3 West	345	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-027	3 West	344	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-028	3 West	343	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-029	3 West	342	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-030	3 West	341	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-031	3 West	340	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-032	3 West	339	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-033	3 West	338	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-034	3 West	337	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-035	3 West	336	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-036	3 West	335	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-037	3 West	334	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-038	3 West	333	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-039	3 West	332	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-040	3 West	331	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-041	3 West	330	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-042	3 West	329	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-043	3 West	328	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-044	3 West	327	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-22-209-045	3 West	326	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-046	3 West	325	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-047	3 West	324	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-048	3 West	323	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-209-049	3 West	322	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-002	3 West	363	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-003	3 West	364	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-004	3 West	365	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-005	3 West	366	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-006	3 West	362	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-007	3 West	361	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-008	3 West	367	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-009	3 West	368	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-010	3 West	373	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-011	3 West	374	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-012	3 West	375	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-013	3 West	376	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-014	3 West	377	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-015	3 West	378	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-016	3 West	379	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-017	3 West	380	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-019	3 West	381	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-020	3 West	382	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-021	3 West	383	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-022	3 West	384	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-023	3 West	385	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-024	3 West	386	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-025	3 West	387	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-026	3 West	388	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-027	3 West	389	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-028	3 West	390	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-029	3 West	372	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-030	3 West	371	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-031	3 West	370	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-22-210-032	3 West	369	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-002	1	32	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-003	1	31	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-004	1	30	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-005	1	29	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-006	1	28	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-007	1	27	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-008	1	26	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-009	1	25	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-010	1	24	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-011	1	23	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-014	1	20	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-016	1	35	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

					<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Developed</b>							
02-23-101-017	1	36	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-018	1	37	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-019	1	38	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-020	1	19	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-021	1	18	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-022	1	17	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-023	1	16	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-024	1	15	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-101-025	1	14	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-001	1	42	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-002	1	41	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-003	1	40	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-004	1	39	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-005	1	43	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-006	1	44	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-007	1	45	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-102-008	1	46	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-001	1	51	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-002	1	50	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-003	1	49	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-004	1	48	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-005	1	47	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-006	1	52	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-007	1	53	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-008	1	54	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-009	1	55	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-010	1	56	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-011	1	65	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-012	1	66	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-013	1	67	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-014	1	64	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-015	1	63	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-016	1	62	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-017	1	61	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-018	1	57	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-019	1	58	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-020	1	59	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-103-021	1	60	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-002	1	9	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-003	1	10	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-004	1	11	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-005	1	12	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-006	1	13	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-007	1	8	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-008	1	7	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-009	1	6	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-010	1	5	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

					<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Developed</b>							
02-23-104-011	1	4	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-012	1	3	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-013	1	2	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-014	1	1	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-016	3 East	653	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-017	3 East	652	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-018	3 East	651	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-019	3 East	650	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-020	3 East	649	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-021	3 East	648	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-022	3 East	647	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-023	3 East	646	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-024	3 East	645	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-025	3 East	644	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-104-026	3 East	643	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-017	3 Replat	49	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-018	3 Replat	48	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-019	3 Replat	47	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-020	3 Replat	46	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-021	3 Replat	45	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-022	3 Replat	44	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-023	3 Replat	43	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-024	3 Replat	42	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-025	3 Replat	41	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-026	3 Replat	40	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-027	3 Replat	39	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-028	3 Replat	38	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-106-029	3 Replat	37	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-107-002	3 East	730	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-107-003	3 East	731	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-107-004	3 East	732	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-107-005	3 East	733	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-107-006	3 East	734	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-001	3 East	749	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-002	3 East	748	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-003	3 East	747	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-004	3 East	746	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-005	3 East	745	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-006	3 East	744	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-007	3 East	743	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-008	3 East	742	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-009	3 East	741	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-010	3 East	740	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-011	3 East	739	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-012	3 East	738	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-013	3 East	737	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-014	3 East	736	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

					<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Developed</b>							
02-23-108-015	3 East	735	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-016	3 East	750	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-017	3 East	751	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-018	3 East	752	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-019	3 East	753	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-020	3 East	754	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-021	3 East	755	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-022	3 East	756	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-023	3 East	757	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-024	3 East	758	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-025	3 East	759	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-026	3 East	760	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-027	3 East	761	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-028	3 East	762	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-029	3 East	763	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-108-030	3 East	764	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-001	3 East	773	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-002	3 East	772	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-003	3 East	771	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-004	3 East	770	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-005	3 East	769	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-006	3 East	768	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-007	3 East	767	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-008	3 East	766	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-109-009	3 East	765	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-002	3 East	682	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-003	3 East	683	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-004	3 East	684	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-005	3 East	685	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-006	3 East	686	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-007	3 East	687	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-110-008	3 East	688	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-201-001	3 East	729	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-201-007	3 East	728	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-202-001	3 East	774	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-202-002	3 East	775	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-202-003	3 East	776	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-202-004	3 East	777	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-001	3 East	642	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-003	3 East	641	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-004	3 East	640	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-005	3 East	639	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-033	3 Replat	23	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-035	3 Replat	21	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-036	3 Replat	20	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-037	3 Replat	19	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-038	3 Replat	18	SFD	1	\$2,194.06	\$0.00	\$2,194.06

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Developed</b>							
02-23-301-039	3 Replat	17	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-040	3 Replat	16	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-041	3 Replat	15	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-042	3 Replat	14	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-301-056	3 Replat	22	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-009	3 Replat	28	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-010	3 Replat	29	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-011	3 Replat	30	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-012	3 Replat	31	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-013	3 Replat	27	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-014	3 Replat	26	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-015	3 Replat	25	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-302-016	3 Replat	24	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-303-007	3 Replat	36	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-303-008	3 Replat	35	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-303-009	3 Replat	34	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-303-010	3 Replat	33	SFD	1	\$2,194.06	\$0.00	\$2,194.06
02-23-303-011	3 Replat	32	SFD	1	\$2,194.06	\$0.00	\$2,194.06
			<b>Subtotal</b>	<b>491</b>	<b>\$1,077,283.46</b>	<b>\$0.00</b>	<b>\$1,077,283.46</b>
<b>Single Family Property - Undeveloped</b>							
02-22-200-015	4	NA7	SFD_Ph4	38	\$16,334.68	\$0.00	\$16,334.68
02-22-400-002	4	NA8	SFD_Ph4	42	\$18,054.12	\$0.00	\$18,054.12
02-23-109-010	3 East	795	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-109-011	3 East	796	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-109-012	3 East	797	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-109-013	3 East	798	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-109-014	3 East	799	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-110-009	3 East	689	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-110-010	3 East	690	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-110-011	3 East	691	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-110-012	3 East	692	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-201-002	3 East	727	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-201-003	3 East	726	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-201-004	3 East	725	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-201-005	3 East	724	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-201-006	3 East	723	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-005	3 East	778	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-006	3 East	779	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-007	3 East	780	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-008	3 East	781	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-009	3 East	782	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-010	3 East	783	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-011	3 East	794	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-012	3 East	793	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-013	3 East	792	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-014	3 East	791	SFD_Ph4	1	\$429.86	\$0.00	\$429.86

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

					<b>2018 Special Tax Levy</b>		
<b>PIN</b>	<b>Phase</b>	<b>Lot</b>	<b>Land Use</b>	<b># of Units</b>	<b>Original Amount Levied</b>	<b>Amount to be Abated</b>	<b>Amount to be Collected/ Levied</b>
<b>Single Family Property - Undeveloped</b>							
02-23-202-015	3 East	790	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-016	3 East	789	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-017	3 East	788	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-018	3 East	787	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-019	3 East	786	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-020	3 East	785	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-202-021	3 East	784	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-001	3 East	817	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-002	3 East	816	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-003	3 East	815	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-004	3 East	814	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-005	3 East	813	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-006	3 East	812	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-007	3 East	811	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-008	3 East	810	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-009	3 East	800	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-010	3 East	801	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-011	3 East	802	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-012	3 East	803	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-013	3 East	804	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-014	3 East	805	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-015	3 East	806	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-016	3 East	807	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-017	3 East	808	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-203-018	3 East	809	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-001	3 East	693	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-002	3 East	694	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-003	3 East	695	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-004	3 East	696	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-005	3 East	697	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-006	3 East	698	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-007	3 East	699	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-008	3 East	700	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-009	3 East	701	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-010	3 East	702	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-011	3 East	703	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-012	3 East	722	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-013	3 East	721	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-014	3 East	720	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-015	3 East	719	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-016	3 East	718	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-017	3 East	717	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-018	3 East	716	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-019	3 East	715	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-020	3 East	714	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-021	3 East	713	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-022	3 East	712	SFD_Ph4	1	\$429.86	\$0.00	\$429.86

**Village of Antioch  
Special Service Area Number Two  
(Clublands)  
Levy Year 2018/ Collection Year 2019**

**2018 Special Tax Levy**

<u>PIN</u>	<u>Phase</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
<b>Single Family Property - Undeveloped</b>							
02-23-204-023	3 East	711	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-024	3 East	710	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-025	3 East	709	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-026	3 East	708	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-027	3 East	707	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-028	3 East	706	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-029	3 East	705	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-204-030	3 East	704	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-300-012	4	NA9	SFD_Ph4	124	\$53,302.64	\$0.00	\$53,302.64
02-23-300-013	4	NA11	SFD_Ph4	120	\$51,583.20	\$0.00	\$51,583.20
02-23-300-014	4	NA10	SFD_Ph4	23	\$9,886.78	\$0.00	\$9,886.78
02-23-301-043	3 Replat	1	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-044	3 Replat	2	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-045	3 Replat	3	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-046	3 Replat	4	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-047	3 Replat	5	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-048	3 Replat	6	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-049	3 Replat	7	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-050	3 Replat	8	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-051	3 Replat	9	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-052	3 Replat	10	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-053	3 Replat	11	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-054	3 Replat	12	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-301-055	3 Replat	13	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-305-001	3 East	477	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-305-002	3 East	478	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-305-003	3 East	479	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-305-004	3 East	480	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-001	3 East	531	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-002	3 East	532	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-003	3 East	533	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-004	3 East	534	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-005	3 East	535	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-006	3 East	536	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-007	3 East	537	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-008	3 East	538	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-009	3 East	539	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-010	3 East	540	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-306-011	3 East	541	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-307-001	3 East	610	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-307-002	3 East	611	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-307-003	3 East	612	SFD_Ph4	1	\$429.86	\$0.00	\$429.86
02-23-400-012	4	NA12	SFD_Ph4	0	\$0.00	\$0.00	\$0.00
			<b>Subtotal</b>	<b>457</b>	<b>\$196,446.02</b>	<b>\$0.00</b>	<b>\$196,446.02</b>
<b>GRAND TOTALS</b>				<b>960</b>	<b>\$1,275,923.54</b>	<b>\$2,194.06</b>	<b>\$1,273,729.48</b>

(# of units)      (maximum taxes)      (taxes abated)      (taxes levied)