



Village of Hampshire  
Village Board Meeting  
Thursday December 19, 2019 – 7:00 PM  
Hampshire Village Hall – 234 S. State Street  
**AGENDA**

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- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes December 5, 2019
- 6) Consent Agenda:
  - SSA # 9, 13 & 14: Ordinance:** Approving the Levy and Assessment of Taxes for the year beginning May 1, 2019 and Ending April 30, 2020.
  - SSA # 9, 13 & 14: Resolution:** confirming the amended Special Tax Roll for Calendar Year 2019 (for Taxes to be collected in 2020) for Special Service Area in the Village of Hampshire.
  - SSA # 13 & 14: Ordinance abating** special taxes levied for the 2019 tax year (collectable in 2020) on certain tax parcels in the village to pay debt service on the special service area bonds issued for special service area in the Village of Hampshire, Kane County, Illinois.
- 7) Village Administrator's Report
  - a) New Police Officer sworn in- Colton Jeralds
  - b) Request of Impact Fees in the amount \$335,858.77- Hampshire Park District.
  - c) Ordinance amending the Village Code, Chapter Two: Police regulations, Article VI: Parking Regulations, by adding parking restrictions on Arrowhead Court in the Village.
  - d) Pond Maintenance/SSA Levies (Lori Lyons)
    1. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 2. *Levy greater than 5% increase over prior year.*
    2. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 3.
    3. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 6.
    4. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 7.
    5. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 8. *Levy greater than 5% increase over prior year.*
    6. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 10. *Levy greater than 5% increase over prior year.*

7. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 11.
  8. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 12. *Levy greater than 5% increase over prior year.*
  9. Ordinance: An ordinance for the levy and assessment of taxes for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in and for Village of Hampshire Special Service Area No. 15.
  - d) Police Pension-Municipal Compliance Report (Lori Lyons)
  - e) Fire Hydrant Ordinance Update (Jay Hedges)
  - e) Stanley East Development Update (Jay Hedges)
  - f) Village Hall server installation (Jay Hedges)
- 8) Village Board Committee Reports
- a) Finance
    1. Accounts Payable
  - b) Public Relations
  - c) Planning/Zoning
  - d) Public Safety
  - e) Fields & Trails
  - f) Village Services
  - g) Public Works
  - h) Business Development Commission
    1. Approval of reimbursement in the amount of \$3,637.50 to Petersen's for the Façade Program.
- 9) New Business
- 10) Announcements
- 11) Executive Session
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) New Business
- 14) Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

**VILLAGE OF HAMPSHIRE  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
MINUTES  
December 5, 2019**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:02 PM in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday December 5, 2019.

Present: Aaron Kelly, Christine Klein, Toby Koth, and Michael Reid

Absent: Ryan Krajecki, Erie Robinson

Also Present: Village Administrator Jay Hedges, Village Clerk Linda Vasquez, Village Finance Director Lori Lyons, Village Attorney Mark Schuster, Village Engineer Julie Morrison, and Village Police Chief Brian Thompson

A quorum was established.

President Magnussen led the Pledge of Allegiance.

**MINUTES**

Trustee Klein moved to approve the minutes of November 21, 2019, with the change on the last page under Public Relations, where the reference should be to "Mistletoe Market."

Seconded by Trustee Koth  
Motion carried by voice vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

**Public Hearing - Proposed property tax levy for the Village of Hampshire**

At 7:03 p.m., Village President Magnussen called to order the public hearing for the Truth in Taxation hearing regarding the proposed Tax Levy for the upcoming fiscal year. Ms. Lyons reported in a power point presentation that the Village is requesting \$1,076,750 levy extension, an increase from last year equal to 7.35% over the 2018 extension amount. The Village request does not mean the Village will get what is requested, because the amount may be adjusted by the Kane County Clerk-Tax Extension Office in accordance with PTELL. There were no comments from the public. Village President Magnussen closed the public hearing at 7:18 p.m. Village President Magnussen opened the Village Board meeting at 7:18 p.m.

**VILLAGE PRESIDENT REPORT:**

Trustee Kelly moved to approve Ordinance 19-28: Annual Tax Levy Ordinance of the Village of Hampshire, Kane County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

Seconded by Trustee Reid.  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

Trustee Klein authorizes the renewal and request to bind coverage by Arthur J. Gallagher through Argonaut Insurance at Trident, Hartford Steam Boiler Inspection & insurance Company, Hanover, BCS Insurance and Illinois Public Risk Fund.

Seconded by Trustee Koth  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

A resolution for approval of the Letter of Understanding with the Illinois Toll Highway Authority, tabled at the last meeting, was presented for further review. The Village wanted the water metered, but for some unknown reason, the meter was never put in. The appropriate room at the new facility is too small to have a meter in there. The requirement for a meter was removed during the permitting process. It would be possible to put locks on the fire hydrants. The question is why ITHA did not put the meter in before, now it is too late. Will ITHA make sure no one takes any water from the fire hydrants? Does the Village have the authority to shut off the water supply if there is a future violation of the Letter of Understanding?

There was a rather lengthy discussion about the intergovernmental agreement with the Tollway Authority and use of water from Village fire hydrants. Village Administrator Jay Hedges reported that staff would look at the ordinance that would regulate the use of water from Fire Hydrant and report back to the board.

Trustee Kelly moved to **table** the Resolution – Approving the Letter of understanding with the Illinois State Toll Highway regarding the metering and usage of the fire hydrants and building suppression equipment.

Seconded by Trustee Reid  
Motion carried by voice vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

Trustee Koth moved to approve Resolution 19-20: for approval of the Final Plat for Hampshire Woods Business Park, Unit 2.

Seconded by Trustee Kelly  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

Trustee Koth moved to approve Resolution 19-21: for approval of Development Agreement with Montemayor Construction, Inc. for Hampshire Woods Business Park, Unit 2.

Seconded by Trustee Reid  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

## VILLAGE BOARD COMMITTEE REPORTS

1. **Business Development Commission:**

Next BDC meeting will be on December 11 at 6:30 p.m.

2. **Accounts Payable:**

Trustee Klein moved to approve the Accounts Payable in the sum of \$90.23 to employee Brian Haydysch to be paid on or before December 11, 2019.

Seconded by Trustee Reid  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

Trustee Klein moved to approve the Accounts Payable in the sum of \$114,359.93 to be paid on or before December 11, 2019.

Seconded by Trustee Koth  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

Trustee Klein announced the final handbook draft is complete. It will be going to an employment lawyer to review.

3. **Public Relations-**

"Mistletoe Market" is December 8 from 10 to 4, we will setup ahead of time and we need volunteers to help set up and to work the booth with a schedule of breaks.

Public relations will be having a meeting on Wednesday December 11 at 5:30 p.m. to discuss the brochure.

Trustee Reid introduced the new Village Administrator Jay Hedges

4. **Planning/Zoning-** There will a planning commission meeting on Monday December 9 at 7 p.m. to finalize actions regarding the petition for zoning amendments regarding adult use cannabis business establishments. ZBA will meet on December 10 at 7 p.m. there will be a Public Hearing on the petition regarding adult use cannabis business establishments..

5. **Public Safety-** No report

6. **Fields & Trails:** No report

7. **Village Services:** Trustee Kelly reported there would be a meeting yet TBD about a survey on all village services to the residents. Trustee Kelly also reported that Mediacom just raised their rates for cable TV services.

8. **Public Works:** Trustee Koth reported the Village would hold off on the public works building, subject to further review and discussion with the Village Administrator. The Public Works bucket truck did not pass the certification, and will need some repairs to be recertified.

### **ADJOURNMENT**

Trustee Kelly moved, to adjourn the Village Board meeting at 8:03 p.m.

Seconded by Trustee Koth  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Reid  
Nays: None  
Absent: Krajecki, Robinson

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Linda Vasquez Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen, Village Board and Village Administrator  
Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** December 19, 2019 Village Board Meeting

**RE:** Consent Agenda Items

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### **Special Service Area #9:**

**Ordinance Approving the Levy and Assessment of Taxes for the year beginning May 1, 2019 and Ending April 30, 2020.**

**Resolution Confirming the Amended Special Tax Roll for Calendar Year 2019 (for Taxes to be Collected in 2020).**

**Background.** Each year, the Village must issue special tax bills to the properties within SSA #9 to meet the debt service requirements on bonds issued to construct the water supply and distribution facilities serving the properties within the SSA. This area encompasses the truck stop area as well as Hampshire Woods (Gast and Flannigan Roads). This SSA is administered by Municap who evaluates the debt service requirements and administrative expenses less the investment income and surplus from the prior year.

**Analysis.** Tax is assessed on whether the parcel is developed or undeveloped. Payments are collected here and remitted to the Amalgamated Bank (this is not a tax collected by the Kane County Treasurer). Municap prepares a budget which leads to the levy and the annual special tax report for your review and approval. With this being the last year of levy, reserve funds are being used and the levy decreased by 39.34% as compared to calendar year 2019.

### **Special Service Area #13:**

**Ordinance Approving the Levy and Assessment of Taxes for the year beginning May 1, 2019 and Ending April 30, 2020.**

**Resolution Confirming the Amended Special Tax Roll for Calendar Year 2019 (for Taxes to be Collected in 2020).**

**Background.** Each year, the Village levies a tax on the properties within SSA #13 to

meet the debt service debt service requirements on bonds issued to finance the construction of certain subdivision infrastructure serving the properties within the SSA. The public improvements financed within SSA #13 generally consist of on-site and off-site sanitary sewer facilities, water facilities, road improvements, and storm sewer facilities. This SSA is administered by David Taussig & Associates (DTA) who evaluates the debt service requirements and administrative expenses less the investment income and surplus from the prior year and prepares the special tax roll accordingly.

**Analysis.** Tax is assessed is apportioned in accordance with the benefit received to the property (single family residences get one fee, duplexes get another fee and town homes get a third fee). Payments are collected tax collected by the Kane County Treasurer on with the properties' other real estate taxes. DTA prepares a budget which leads to the levy and the annual special tax report for your review and approval.

#### **Special Service Area #14:**

**Ordinance Approving the Levy and Assessment of Taxes for the year beginning May 1, 2019 and Ending April 30, 2020.**

**Resolution Confirming the Amended Special Tax Roll for Calendar Year 2019 (for Taxes to be Collected in 2020).**

**Background.** Each year, the Village levies a tax on the properties within SSA #14 to meet the debt service debt service requirements on bonds issued to finance the construction of certain subdivision infrastructure serving the properties within the SSA. The public improvements financed within SSA #14 generally consist of on-site sanitary sewer facilities, water facilities, road improvements, and storm sewer facilities. This SSA is administered by David Taussig & Associates (DTA) who evaluates the debt service requirements and administrative expenses less the investment income and surplus from the prior year.

**Analysis.** Like SSA #13, tax is assessed is apportioned in accordance with the benefit received to the property (single family residences get one fee, duplexes get another fee and town homes get a third fee). Payments are collected tax collected by the Kane County Treasurer on with the properties' other real estate taxes. DTA prepares a budget which leads to the levy and the annual special tax report for your review and approval.

#### **Special Service Area #16:**

**No action required at this time.**

**Background.** In the past, each year the Village has levied a tax on the properties within SSA #16 to meet the debt service requirements on bonds issued to finance the construction of certain construction of certain subdivision infrastructure serving the properties within the SSA. The public improvements financed within SSA #16 generally



consist of on- and off-site sanitary sewer facilities, water facilities, road improvements, and storm sewer facilities. This SSA is administered by Austin Meade who evaluates the debt service requirements and administrative expenses less the investment income and surplus from the prior year. This SSA is in the process of being dissolved, therefore, no taxes are being levied in 2019 for 2020 at this time.

**Recommendation.** Staff recommends approving the levy ordinances presented for SSAs 9, 13 and 14 and the resolutions confirming the amended special tax roll for calendar year 2019 (for taxes to be collected in 2020) for SSAs 9, 13, and 14.

No. 19 -

**AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN  
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 9**

WHEREAS, Village of Hampshire Special Service Area No. 9 has been created by Ordinance No. 97-33, entitled "An Ordinance Establishing Special Service Area No. 9 in the Village of Hampshire," adopted October 2, 1997, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq.; and

WHEREAS, said Special Service Area No. 9 consists of the territory at and adjacent to the I-90 / U.S. 20 Interchange in the Village.

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e., construction and maintenance of certain water supply and distribution facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service on the outstanding bonds related to Special Service Area No. 9 in the Village and to be levied as special taxes for the current fiscal year is ascertained to be \$185,000.00.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following sum shall be, and hereby is, levied for the specific purposes shown below, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 9 for the fiscal year commencing May 1, 2019 and ending April 30, 2020:

TAX LEVY

Special Service Area No. 9:

	<u>Purpose</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1.	Administrative Expenses	\$ 38,579.00	0.00
2.	Principal	460,000.00	185,000.00
3.	Interest	23,000.00	0.00
4.	Contingency	<u>16,700.00</u>	<u>0.00</u>



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**CERTIFICATE** /

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 19, 2019 the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 19 - \_\_\_\_, entitled:

AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN  
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 9.

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

No. 19 -

**AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN  
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13**

WHEREAS, Village of Hampshire Special Service Area No. 13 was created by Ordinance No. 07-23, entitled "An Ordinance Establishing Special Service Area No. 13 (Tuscany Woods Project) in the Village of Hampshire," adopted April 12, 2007, and at the time of creation consisted of the territory comprising the Tuscany Woods Subdivision in the Village; and .

WHEREAS, the Corporate Authorities thereafter by Ordinance No. 07-24, enacted on April 12, 2007 authorized the issuance of certain Special Tax Bonds in the aggregate amount of \$12,000,000.00; and

WHEREAS, said bonds were originally issued to pay for the costs of construction of certain special services to be provided in Special Service Area #13, in particular, construction and maintenance of various enumerated public improvements, including but not limited to roadways, and water, sewer, and stormwater facilities; and

WHEREAS, thereafter certain territory was disconnected from the Special Service Area by order of the Circuit Court of Kane County entered in Case No. 14 MC 02 on March 28, 2014; and

WHEREAS, thereafter, on April 3, 2014, the Corporate Authorities enacted Ordinance No. 14-15, an ordinance amending Ordinance No. 07-24 and providing for the re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13, Special Tax Bonds, Series 2007 (Tuscany Woods Project) in the amount of \$5,949,000.00; and

WHEREAS, thereafter, on June 6, 2019, the Corporate Authorities enacted Ordinance No. 19-12, an ordinance amending Ordinance 14-15, and providing for the re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13 Special Tax Bonds, Series 2019 (Tuscany Woods Project) in an amount not to exceed \$5,800,00.00; and

WHEREAS, in accordance with the Village of Hampshire Special Service Area No. 13 2019 Administration Report dated November 11, 2019, the Maximum Parcel Special Taxes to be assessed in order to pay for debt service and administrative expenses, and any delinquency in payments due, all related to the currently outstanding bonds for Special Service Area No. 13 in the Village for the current fiscal year, is ascertained to be \$388,492.35.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 13, said special tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

TAX LEVY

Amount Levied	\$388,492.35
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Section 2: This special tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; and Ordinance No. 14-15 authorizing the issuance of re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13, Special Tax Bonds, Series 2014 (Tuscany Woods Project); and Ordinance No. 19-12, authorizing the issuance of re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13, Special Tax Bonds, Series 2019 (Tuscany Woods Project).

Section 3: There is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid constituting the total amount to be raised by special taxation for Village of Hampshire Special Service Area No. 13 for the current fiscal year, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.

\_\_\_\_\_  
Jeffrey Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez  
Village Clerk

CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 19, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 19 - \_\_\_\_\_, entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this 19th day of December, 2019.

Linda Vasquez
Village Clerk

No. 19 -

**AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN  
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14**

WHEREAS, Village of Hampshire Special Service Area No. 14 has been created by Ordinance No. 06-11, entitled "An Ordinance Establishing Special Service Area No. 14 (Lakewood Crossing Subdivision) in the Village of Hampshire," adopted April 20, 2006, consisting of the territory known as Lakewood Crossing Subdivision in the Village; and

WHEREAS, the Corporate Authorities thereafter by Ordinance No. 06-12, enacted on April 20, 2006 authorized the issuance of certain Village of Hampshire, Kane County, Illinois, Special Service Area #14 Special Tax Bonds, Series 2006, in the aggregate amount of \$13,000,000.00; and

WHEREAS, said bonds were originally issued to pay for the costs of construction of certain special services to be provided in Special Service Area #14, including roadways, and water, sewer, and stormwater facilities; and

WHEREAS, thereafter, on May 18, 2017, the Corporate Authorities enacted Ordinance No. 17-15, providing for the re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 14 Special Tax Bonds, Series 2019 (Tuscany Woods Project) in an amount equal to \$12,250,000.00; and

WHEREAS, the Special Tax Requirement for SSA No. 14 for the 2019 tax year, equal to the sum of the debt service, the estimated administrative expenses, and the contingency for estimated delinquent special taxes, less the estimated 2019 bond year-end fund balances and excess reserve funds on hand, is ascertained to be \$756,366.88.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The following total sum shall be, and the same hereby is, levied for the specific purposes shown, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 14, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

TAX LEVY

Amount Levied	\$ 756,366.88
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Section 2. This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; and Ordinance No. 17-15 authorizing the issuance of said bonds. .



Section 3. There is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting the total amount required to be raised by taxation for Village of Hampshire Special Service Area No. 14 for the current fiscal year; and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez  
Village Clerk

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**CERTIFICATE** /  
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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 19, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 19- \_\_\_\_, entitled:

AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN  
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this 19<sup>th</sup> day of December, 2019.

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Linda Vasquez  
Village Clerk

No. 19 -

**A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL  
FOR CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA #9 IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area # 9, to provide for a water distribution system in a portion of the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said water distribution system in Special Service Area # 9, known as "\$2,750,000 Special Service Area Number Nine, Special Tax Bonds, Series 1997"; and said bonds were refunded in 2006 in an issuance known as "\$2,890,000 Special Service Area Number Nine Special Tax Refunding Bonds, Series 2006"; and

WHEREAS, the principal and interest expense of said bond issue is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, the Village adopted a certain Rate and Method of Apportionment policy for the taxes to be so assessed; and

WHEREAS, said Rate and Method of Apportionment requires the adoption of a Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2019 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by the Village's special consultant and submitted to the Village for its approval, for taxes due to be paid in June, 2020 ; and

WHEREAS, the Village will upon approval of this Special Tax Roll bill for and collect the special taxes due thereunder to meet the obligations of debt service for the Special Service Area bonds previously issued.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The Amended Special Tax Roll for Calendar Year 2019 and Explanation of the Methodology to Amend the Special Tax Roll for Village of Hampshire Special Service Area #9, prepared by MuniCap, Inc., dated December 16, 2019, attached to and incorporated into this Resolution by this reference, for special taxes assessed for calendar year 2019, to be collected in 2020, shall be and is hereby ratified and approved.

2. The Village shall prepare and mail out bills to the affected property owners for the special tax to be collected in 2020 in accordance with the Amended Special Tax Roll.

3. The Amended Special Tax Roll for Calendar Year 2019 and Explanation of the Methodology to Amend the Special Tax Roll, together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax Extension Department, for informational purposes only, promptly after approval of this Resolution.

4. Kane County shall not include the amounts shown on the Village of Hampshire Special Service Area # 9 Amended Special Tax Roll for Calendar Year 2019 (for taxes to be collected in 2020) on any property tax bills to be sent out by the County; tax bills for SSA #9 shall be mailed to taxpayers by the Village, in accordance with past practice and the mandate of Section 2 of this Resolution, above.

5. MuniCap, Inc. by Mr. Keenan Rice and/or Ms. Jaymie Sheehan shall be and is hereby delegated to make any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete.

6. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

7. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

8. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 19<sup>TH</sup> DAY OF DECEMBER, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 19<sup>TH</sup> DAY OF DECEMBER, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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**CERTIFICATE**

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on \_\_\_\_\_, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 19 - \_\_\_\_\_, entitled:

A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL  
FOR CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA # 9 IN THE VILLAGE OF HAMPSHIRE

and that the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER NINE  
KANE COUNTY, ILLINOIS**

**AMENDED SPECIAL TAX ROLL AND EXPLANATION  
OF THE METHODOLOGY TO AMEND THE SPECIAL TAX ROLL  
FOR CALENDAR YEAR 2019**

**December 16, 2019**

**PREPARED BY:**  
**MUNICAP, INC.**  
— PUBLIC FINANCE —

**Village of Hampshire  
Special Service Area Number Nine**

**Explanation of the Methodology to Amend  
the Special Tax Roll for Calendar Year 2019**

**INTRODUCTION**

The Village of Hampshire, Kane County, Illinois (the “Village”) issued the \$2,890,000.00 Special Area Number Nine Special Tax Refunding Bonds, Series 2006 (the “Series 2006 Bonds”) to refund and defease the Village’s Series 1997 Bonds. The Series 2006 Bonds will mature on December 30, 2020. Accordingly, this is the final year that special taxes will be billed for the Village of Hampshire Special Service Area Number Nine (the “Special Service Area”).

The amended special tax roll for the 2019 calendar year is included herein as Appendix A. The amended special tax roll includes the special taxes to be imposed in 2019 for collection in 2020. Special taxes in the amount of \$185,000.00 must be collected in 2020 to cover the expenses of the Special Service Area. The methodology used to calculate the Special Tax Requirement (defined herein) and to amend the Special Tax Roll is explained in the balance of this report. Capitalized terms in this report have the same meaning as the defined terms in the Series 2006 Trust Indenture and Rate and Method of Apportionment of Special Tax (the “RMA”).

**ASSIGNED SPECIAL TAX AND MAXIMUM ANNUAL SPECIAL TAX**

Pursuant to the RMA, a special tax shall be levied and extended on or before the last Tuesday of December of each calendar year up to the Maximum Annual Special Tax (defined herein) for each parcel of taxable property in the Special Service Area. Special taxes shall be levied on each parcel in each calendar year in an amount equal to the Special Tax Requirement, as provided for in the RMA.

*Maximum Annual Special Tax*

The RMA defines the Maximum Annual Special Tax as the highest special tax that can be levied in any calendar year for the Special Service Area. The Maximum Annual Special Tax increases at a rate of four percent each year. The Maximum Annual Special Tax for calendar year 2019 is equal to \$571,140.00. However, pursuant to the RMA, the Maximum Annual Special Tax levied and extended in the Special Service Area shall not exceed \$352,814.47 in any calendar year. Accordingly, the adjusted maximum annual special tax for calendar year 2019 is equal to \$352,814.47.

*Assigned Special Tax*

Pursuant to the RMA, the Assigned Special Tax is equal to \$1,825.00 per acre for developed property and \$410.00 per acre for undeveloped property. As shown in the



amended special tax roll, attached hereto as Appendix A, there are 82.59 acres of developed property and 159.25 acres of undeveloped property in the Special Service Area. At the tax rates stated above, this results in aggregate Assigned Special Taxes in the amount of \$216,008.90 for calendar year 2019.

### SPECIAL TAX REQUIREMENT

The Special Tax Requirement, generally, is equal to (i) annual debt service and administrative expenses, less (ii) investment income and the surplus from the prior year. Table A below provides a summary of the Special Tax Requirement for calendar year 2019. Annual expenses are expected to exceed the funds available to pay these expenses, other than special taxes, by \$185,000.00. Accordingly, the Special Tax Requirement for calendar year 2019 is equal to \$185,000.00. Each of these numbers is explained in the following sections.

**Table A**  
**Special Tax Requirement**

<b>Expenses:</b>	
Debt service:	
Interest payment due on June 30, 2020	\$11,500
Interest payment due on December 30, 2020	\$11,500
Principal payment due on December 30, 2020	\$460,000
<i>Sub-total debt service</i>	<i>\$483,000</i>
Administrative expenses	\$38,579
Contingency	\$16,700
<b>Total expenses</b>	<b>\$538,279</b>
<b>Available Funds:</b>	
Reserve Requirement release	(\$289,000)
Estimated Reserve Fund investment income through December 30, 2020	(\$5,202)
Surplus from prior year	(\$59,077)
<b>Total available funds</b>	<b>(\$353,279)</b>
<b>Special Tax Requirement for calendar year 2019</b>	<b>\$185,000</b>

#### *Debt Service*

Debt service includes the semi-annual interest payments due on the Series 2006 Bonds on June 30, 2020 and December 30, 2020. Each semi-annual interest payment is equal to \$11,500.00, which represents six months of interest on the outstanding principal amount of \$460,000.00 at a coupon rate of 5.00 percent per annum. There is a principal payment in the amount of \$460,000.00 due on December 30, 2020. Accordingly, the total debt service to be paid from the calendar year 2019 special taxes is equal to \$483,000.00 (\$11,500.00 + \$11,500.00 + \$460,000.00 = \$483,000.00).

### *Administrative Expenses*

According to the Agreement for Administrative Services between MuniCap (the “Administrator”) and the Village for the Special Service Area, the Administrator’s annual fee of \$7,800.00 (including charges for continuing disclosure services), may be increased annually to reflect changes in the Consumer Price Index (CPI). According to the Bureau of Labor Statistics, the CPI for the Chicago/Gary/Kenosha Metropolitan Statistical Area in 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, and the first half of 2019 was 161.700, 165.000, 168.400, 173.800, 178.300, 181.200, 184.500, 188.600, 194.300, 198.300, 204.818, 212.536, 209.995, 212.870, 218.684, 222.005, 224.545, 228.468, 227.792, 228.852, 233.611, 237.697 and 240.038, respectively. As a result, the estimated annual fee of the Administrator for calendar year 2019, as adjusted for inflation, is \$11,578.83. Together with an annual allowance for reimbursable expenses of \$500.00, the estimated annual expenses of the Administrator are \$12,078.83 ( $\$11,578.83 + \$500.00 = \$12,078.83$ ) for calendar year 2019.

The Village has indicated that it will request a reimbursement in the amount of \$20,000.00 for costs associated with the administration of the Special Service Area from the issuance of the Series 2006 Bonds to date. The estimated expenses of the Trustee and legal expenses are equal to \$3,000.00 and \$3,500.00, respectively. As a result, total administrative expenses for calendar year 2019 are estimated to be \$38,578.83 ( $\$12,078.83 + \$20,000.00 + \$3,000.00 + \$3,500.00 = \$38,578.83$ ).

### *Contingency*

A contingency, equal to approximately three percent of annual expenses, has been added in the event there are special tax delinquencies, unanticipated expenses or if investment income is less than estimated.

### *Reserve Fund Investment Income*

Pursuant to the Trust Indenture, the Reserve Requirement is defined as the lesser of (i) ten percent of the stated principal of the Series 2006 Bonds, (ii) the maximum annual principal and interest requirements on the Series 2006 Bonds, or (iii) 125 percent of the average annual principal and interest requirement on the Series 2006 Bonds. Accordingly, the Reserve Requirement for the Series 2006 Bonds is equal \$289,000.00.

As of September 30, 2019, the Reserve Fund balance was \$290,428.66, which is equal to the Reserve Requirement of \$289,000.00 and \$1,428.66 in investment income in excess of the Reserve Requirement. Funds on deposit in the Reserve Fund are invested in a Goldman Financial Square money market fund, which was earning a rate of return of 1.80 percent per annum as of September 30, 2019. At this rate of return, it is estimated that \$5,202.00 in investment income will be earned on the required balance of \$289,000.00 in the Reserve Fund from December 31, 2019 through December 30, 2020. It is anticipated that the investment income earned on Reserve Fund will be made

available to pay debt service and administrative expenses for the bond year ending December 30, 2020.

As mentioned previously, the Series 2006 Bonds will mature on December 30, 2020. It is anticipated that any funds on deposit in the Reserve Fund will be applied to the final sinking fund payment due on the Series 2006 Bonds. Accordingly, the balance of the Reserve Requirement of \$289,000.00 is being taken into consideration for the calculation of the Special Tax Requirement for calendar year 2019.

*Surplus from Prior Year*

Table B below outlines the estimated surplus from the previous year that may be made available to reduce the Special Tax Requirement for calendar year 2019. As shown in Table B and explained below, it is estimated that the surplus from calendar year 2018 is equal to \$59,077.14.

The remaining expenses for calendar year 2018 include the payment of debt service on December 30, 2019. The debt service due on December 30, 2019 includes an interest payment in the amount of \$18,125.00 and a principal payment in the amount of \$265,000.00. Accordingly, total debt service is equal to \$283,125.00 (\$265,000.00 + \$18,125.00 = \$283,125.00).

Administrative expenses for calendar year 2018 were estimated to be \$17,465.92. As of September 30, 2019, \$11,783.75 in administrative expenses had been paid for calendar year 2018. As a result, the estimated balance of administrative expenses to be incurred for calendar year 2018 is \$5,682.17 (\$17,465.92 – \$11,783.75 = \$5,682.17).

**Table B**  
**Surplus from Prior Year**

<b>Estimated Expenses:</b>	
Debt service:	
Interest payment due on December 30, 2019	\$18,125
Principal payment due on December 30, 2019	\$265,000
<i>Sub-total debt service</i>	<i>\$283,125</i>
Remaining administrative expenses	\$5,682
<b>Total expenses</b>	<b>\$288,807</b>
<b>Available Funds:</b>	
Available balance of the Bond and Interest Fund as of September 30, 2019	(\$31,026)
Special taxes remitted on November 1, 2019	(\$303,523)
Available balance of the Reserve Fund as of September 30, 2019	(\$1,429)
Estimated Reserve Fund investment income through December 30, 2019	(\$1,301)
Available balance of the Administrative Expense Fund as of September 30, 2019	(\$10,607)
<b>Total available funds</b>	<b>(\$347,884)</b>
<b>Surplus from prior year</b>	<b>(\$59,077)</b>

As of September 30, 2019, the balance in the Bond and Interest Fund was equal to \$31,025.85. In addition, special taxes in the amount of \$303,522.58 were deposited to the Bond and Interest Fund on November 1, 2019. As of September 30, 2019, the balance of the Administrative Expense Fund was equal to \$10,606.72. It is anticipated that the funds on deposit in the Bond and Interest Fund and Administrative Expense Fund will be made available to pay the remaining debt service and administrative expenses for calendar year 2018.

As mentioned above, as of September 30, 2019, the balance of the Reserve Fund was equal to \$290,428.66. This amount includes the Reserve Requirement of \$289,000.00 and investment income of \$1,428.66. As outlined in the preceding section, the balance of the Reserve Fund is invested in a Goldman Financial Square money market fund, which was earning a rate of return of 1.80 percent as of September 30, 2019. At this rate of return, an additional \$1,300.50 in investment income is estimated to be earned on the Reserve Requirement through December 30, 2019. It is anticipated that the investment income held in the Reserve Fund will be transferred to the Bond and Interest Fund to pay a portion of the debt service on December 30, 2019.

As shown in Table B, the remaining expenses for calendar year 2018 are equal to \$288,807.17 while the funds available to pay these expenses are equal to \$347,884.31. Accordingly, there is a surplus of \$59,077.14 ( $\$347,884.31 - \$288,807.17 = \$59,077.14$ ) that may be made available to pay debt service and administrative expenses for calendar year 2019.

#### *Summary of the Special Tax Requirement*

Total Special Service Area expenses to be paid from the calendar year 2019 special taxes are equal to \$538,279.14. Funds available to pay these are expenses, other than special taxes, are estimated to be \$353,279.14, resulting in a Special Tax Requirement of \$185,000.00 ( $\$538,279.14 - \$353,279.14 = \$185,000.00$ ).

### **AMENDMENT OF THE SPECIAL TAX ROLL**

Pursuant to the RMA, the Special Tax Roll must be amended to reflect (i) subdivisions of parcels and (ii) the special taxes that must be imposed in 2019 for collection in 2020. The amended special tax roll is attached hereto as Appendix A.

#### *Subdivision of Parcels*

The Village has confirmed that as of the Date of Finality (October 1, 2019), there have been no changes in the classification of parcels from undeveloped property to developed property. As of the same date, the Village has confirmed that one parcel within the Special Service Area, PIN 01-02-152-001, is no longer considered to be taxable property, as it is a stormwater retention pond. Accordingly, as shown in Appendix A, this parcel has been reclassified as tax-exempt property and is not subject to a special tax for calendar year 2019.

The aggregate acreage classified as developed property for calendar year 2019 is 82.59 acres. The aggregate acreage classified as undeveloped property for 2019 is 159.25 acres.

#### *Method of Imposing the Special Tax*

According to the RMA for the Special Service Area, special taxes are to be imposed as follows: (i) a special tax equal to 100.0 percent of the Annual Assigned Special Tax for each parcel shall be levied and extended on each parcel until all the bonds and administrative expenses have been paid, (ii) if step one is not sufficient to fully fund the Special Tax Requirement, then a special tax shall be levied proportionally on each parcel up to 100.0 percent of the Maximum Annual Special Tax.

The aggregate Assigned Special Tax that may be levied in 2019 for collection in 2020 is equal to \$216,008.90. The Special Tax Requirement is \$185,000.00. Accordingly, the special taxes to be collected in 2020 shall be levied proportionally on each parcel up to 100.0 percent of the Annual Assigned Special Tax. The special taxes to be collected in 2020, as shown in the amended special tax roll, are based on the special tax rates described below.

#### *Special Tax Rates*

The Maximum Annual Special Tax that could be billed to developed and undeveloped property for calendar year 2018 was \$4,637.29 per acre and \$1,043.68 per acre, respectively. The Maximum Annual Special Tax that may be imposed in 2019 for collection in 2020 is 104 percent of these amounts, equal to \$4,822.78 per acre and \$1,085.42 per acre for developed and undeveloped parcels, respectively. Pursuant to the RMA, property is classified as developed or undeveloped as of the Date of Finality each year. The Date of Finality is defined in the RMA as October 1st each year. As of October 1, 2019, there are 82.59 acres of developed property and 159.25 acres of undeveloped property. At the tax rates stated above, this results in Maximum Annual Special Taxes of \$571,140.00.

However, pursuant to the RMA, the Maximum Annual Special Tax levied and extended in the Special Service Area shall not exceed \$352,814.47 in any calendar year. Accordingly, the Maximum Annual Special Tax must be adjusted proportionally on each parcel to reflect this reduction. The adjustment ratio is equal to 61.77 percent ( $\$352,814.47 \div \$571,140.00 = 61.77\%$ ) for calendar year 2019. This results in an adjusted maximum annual special tax on developed and undeveloped property of \$2,979.21 per acre ( $\$4,822.78 \times 61.77\% = \$2,979.21$ ) and \$670.51 per acre ( $\$1,085.42 \times 61.77\% = \$670.51$ ), respectively, and aggregate adjusted maximum annual special taxes of \$352,814.47 for calendar year 2019. The Maximum Annual Special Tax on each parcel, as shown in the amended special tax roll, is adjusted to reflect this reduction.

As shown in Table A, the Special Tax Requirement for calendar year 2019 is equal to \$185,000.00. The adjusted maximum annual special tax that may be collected in

the Special Service Area for 2019 is \$352,814.47. As a result, special taxes will be levied at 52.44 percent ( $\$185,000.00 \div \$352,814.47 = 52.44\%$ ) of the adjusted maximum annual special tax on developed and undeveloped property. This results in a special tax per acre of developed property of \$1,562.15 ( $\$2,979.21 \times 52.44\% = \$1,562.15$ ) and a special tax per acre of undeveloped property of \$351.58 ( $\$670.51 \times 52.44\% = \$351.58$ ) for calendar year 2019.

*Summary*

The amended special tax roll, attached hereto as Appendix A, has been amended to reflect the annual special tax levied in 2019 for collection in 2020, the Maximum Annual Special Tax that may be collected in 2020, and the adjusted maximum annual special tax that may be collected in any year for each parcel in the Special Service Area.

Appendix A  
Hampshire Special Service Area Number Nine  
Amended Special Tax Roll  
Calendar Year 2019

Parcel Identification Number	Total Acreage	Developed Acreage	Undeveloped Acreage	Maximum Annual Special Tax (Calendar Year 2019)	Adjusted Maximum Annual Special Tax (in any year)	Special Tax to be Billed for Calendar Year 2019
01-02-100-013	2.08	0.00	2.08	\$2,257.68	\$1,394.65	\$731.29
01-02-152-001	2.90	0.00	0.00	\$0.00	\$0.00	\$0.00
01-02-152-002	2.60	2.60	0.00	\$12,539.24	\$7,745.96	\$4,061.63
01-02-152-003	1.80	1.80	0.00	\$8,681.01	\$5,362.59	\$2,811.90
01-02-152-004	1.30	1.30	0.00	\$6,269.62	\$3,872.98	\$2,030.82
01-02-152-005	1.30	0.00	1.30	\$1,411.05	\$871.66	\$457.06
01-02-152-006	1.25	0.00	1.25	\$1,356.78	\$838.13	\$439.48
01-02-152-012	4.17	4.17	0.00	\$20,111.01	\$12,423.32	\$6,514.23
01-02-153-001	1.19	1.19	0.00	\$5,739.11	\$3,545.26	\$1,858.98
01-02-153-007	0.55	0.55	0.00	\$2,652.53	\$1,638.57	\$859.19
01-02-153-009	1.73	1.73	0.00	\$8,343.42	\$5,154.04	\$2,702.55
01-02-153-004	1.32	1.32	0.00	\$6,366.08	\$3,932.56	\$2,062.06
01-02-153-005	1.44	1.44	0.00	\$6,944.81	\$4,290.07	\$2,249.52
01-02-153-006	7.49	0.00	7.49	\$8,129.82	\$5,022.09	\$2,633.36
01-02-100-012	15.14	11.10	4.04	\$57,918.02	\$35,778.12	\$18,760.43
01-03-200-027	2.77	0.00	2.77	\$3,006.62	\$1,857.30	\$973.89
01-02-105-001	1.03	0.00	1.03	\$1,117.99	\$690.62	\$362.13
01-02-105-002	23.60	23.60	0.00	\$113,817.72	\$70,309.45	\$36,867.10
01-03-225-001	5.10	0.00	5.10	\$5,535.66	\$3,419.58	\$1,793.07
01-03-225-004	6.67	6.67	0.00	\$32,167.97	\$19,871.36	\$10,419.64
01-03-225-002	3.23	0.00	3.23	\$3,505.92	\$2,165.73	\$1,135.61
01-03-225-003	5.83	0.00	5.83	\$6,328.01	\$3,909.05	\$2,049.73
01-03-226-001	3.26	0.00	3.26	\$3,538.48	\$2,185.85	\$1,146.16
01-03-226-002	2.93	0.00	2.93	\$3,180.29	\$1,964.58	\$1,030.14
01-03-226-003	2.93	0.00	2.93	\$3,180.29	\$1,964.58	\$1,030.14
01-03-226-004	0.12	0.00	0.12	\$130.25	\$80.46	\$42.19
01-03-226-005	1.79	0.00	1.79	\$1,942.91	\$1,200.21	\$629.33
01-03-226-006	0.80	0.00	0.80	\$868.34	\$536.40	\$281.27
01-11-100-014	23.20	0.00	23.20	\$25,181.81	\$15,555.74	\$8,156.73
01-11-127-001	4.94	0.00	4.94	\$5,361.99	\$3,312.30	\$1,736.82
01-11-127-002	5.50	0.00	5.50	\$5,969.83	\$3,687.78	\$1,933.71
01-11-127-003	10.06	10.06	0.00	\$48,517.21	\$29,970.89	\$15,715.38
01-11-127-009	2.96	0.00	2.96	\$3,212.85	\$1,984.70	\$1,040.69
01-11-127-006	4.13	0.00	4.13	\$4,482.80	\$2,769.19	\$1,452.04
01-11-100-015	10.53	10.53	0.00	\$50,783.92	\$31,371.12	\$16,449.60
01-11-180-001	4.53	4.53	0.00	\$21,823.10	\$13,480.94	\$7,068.80
01-11-180-002	4.82	0.00	4.82	\$5,228.48	\$3,229.83	\$1,693.58
01-11-200-010	67.75	0.00	67.75	\$73,537.40	\$45,426.79	\$23,819.76
<b>Total</b>	<b>244.73</b>	<b>82.59</b>	<b>159.25</b>	<b>\$571,140.00</b>	<b>\$352,814.47</b>	<b>\$185,000.00</b>

No. 19 -

**A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR  
CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA #13 IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, Village of Hampshire Special Service Area No. 13 was created by Ordinance No. 07-23, entitled "An Ordinance Establishing Special Service Area No. 13 (Tuscany Woods Project) in the Village of Hampshire," adopted April 12, 2007, and at the time of creation consisted of the territory comprising the Tuscany Woods Subdivision in the Village; and .

WHEREAS, the Corporate Authorities thereafter by Ordinance No. 07-24, enacted on April 12, 2007 authorized the issuance of certain Special Tax Bonds in the aggregate amount of \$12,000,000.00; and

WHEREAS, said bonds were originally issued to pay for the costs of construction of certain special services to be provided in Special Service Area #13, in particular, construction and maintenance of various enumerated public improvements, including but not limited to roadways, and water, sewer, and stormwater facilities; and

WHEREAS, thereafter certain territory was disconnected from the Special Service Area by order of the Circuit Court of Kane County entered in Case No. 14 MC 02 on March 28, 2014; and

WHEREAS, thereafter, on April 3, 2014, the Corporate Authorities enacted Ordinance No. 14-15, an ordinance amending Ordinance No. 07-24 and providing for the re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13, Special Tax Bonds, Series 2007 (Tuscany Woods Project) in the amount of \$5,949,000.00; and

WHEREAS, the principal and interest expense of said bond re-issuance is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, for each fiscal year an amended Special Tax Roll and Report is prepared by the Village Consultant for Special Service Area #13, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2019, for taxes due to be paid in 2020, has been prepared by the Village's consultant as part of its Administrative Report for Tax Levy, dated November 11, 2019, and submitted to the Village for its approval, and

WHEREAS, the Amended Special Tax Roll ought to be approved in order to provide funds necessary to meet the obligations of debt service for the Special Service Area bonds previously issued.



NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The Amended Special Tax Roll for Levy Year 2019, for taxes to be collected in 2020, for Village of Hampshire Special Service Area #13, prepared by DTA, formerly known as David Taussig & Associates, Inc., dated November 11, 2019, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The Amended Special Tax Roll for Calendar Year 2019 (for taxes to be collected in 2020), together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax Extension Department, promptly after approval of this Resolution; and DTA, formerly known as David Taussig & Associates, Inc., shall take all steps necessary to file with the County Clerk a version of said Tax Roll in a format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. DTA, by Mr. Mitch Mosesman and/or Ms. Donna Segura, shall be and is hereby delegated to make any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete.

4. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

5. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

6. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this \_\_\_\_ day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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**CERTIFICATE** /  
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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December \_\_\_\_, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 19 - \_\_\_\_, entitled:

**A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR  
CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE**

and that the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



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

**ADMINISTRATION REPORT  
(LEVY YEAR 2019)**

VILLAGE OF HAMPSHIRE

SPECIAL SERVICE AREA NO. 13

November 11, 2019

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Roseville  
Dallas | Houston | Raleigh | Tampa

# TABLE OF CONTENTS

<u>SECTION</u>	
INTRODUCTION .....	1
A Authorized Special Services .....	1
B Bonded Indebtedness .....	1
C Special Taxes .....	2
I SPECIAL TAX REQUIREMENT .....	3
II ACCOUNT ACTIVITY SUMMARY .....	4
III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES .....	6
IV PRIOR YEAR SPECIAL TAX COLLECTIONS .....	8
A 2018 Special Tax Receipts .....	8
B Tax Sales and Foreclosures .....	8
V DEVELOPMENT STATUS .....	9
A Onsite Land Development Status .....	9
VI OUTSTANDING BONDS .....	10
A Bond Redemptions from Special Tax Prepayments .....	10
B Special Tax Prepayments .....	10
VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO .....	11
VIII AD VALOREM PROPERTY TAX RATES .....	12
<u>APPENDICES</u>	
APPENDIX A FUNDS AND ACCOUNTS	
APPENDIX B APPLICATION OF SPECIAL TAX	
APPENDIX C APPLICATION OF EARNINGS	
APPENDIX D DEBT SERVICE SCHEDULE	
APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES	
APPENDIX F SPECIAL TAX ROLL AND REPORT	
APPENDIX G 2019 AMENDED SPECIAL TAX ROLL	



Ordinance No. 19-12 (the "2019 Bond Ordinance"), adopted on June 6, 2019 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$5,380,000 in Series 2019 Bonds. The Series 2019 Bonds were issued in the amount of \$5,325,000 in June 2019. The Series 2014 Bonds were refunded in full by the Series 2019 Bonds. The current debt service schedule is attached hereto as Appendix D.

### C Special Taxes

The Establishing Ordinance incorporates the Village of Hampshire Special Service Area Number 13 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2019 Bonds and the administration and maintenance of SSA No. 13 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



SECTION II  
ACCOUNT ACTIVITY SUMMARY

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2019 Bonds (the "2019 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the Village and in conformance with the limitations set forth in the 2019 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending October 31, 2019, is shown in Table 2 below

Table 2: Transaction Summary

Type of Funds	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund
<b>Sources of Funds - Actual</b>				
Beginning Balance - 06/26/2019	\$20,002	\$445,050	\$218,267	\$0
Earnings	\$99	\$2,215	\$1,417	\$0
<b>Special Taxes</b>				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2018	\$0	\$0	\$263,327	\$0
Prepayments	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
<b>Uses of Funds - Actual</b>				
Account Transfers	(\$2)	(\$886)	\$888	\$0
<b>Administrative Expense Transfers</b>				
Levy Year 2018 Prefunding	\$0	\$0	\$0	\$0
Levy Year 2018 Budget	\$0	\$0	\$0	\$0
<b>Debt Service</b>				
Interest - 09/01/2019	\$0	\$0	(\$30,563)	\$0
<b>Bond Redemptions/Prepayments</b>				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0
Administrative Expenses	(\$1,548)	\$0	\$0	\$0
Ending Balance - 10/31/2019	\$18,552	\$446,380	\$453,336	\$0

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 on the following page.

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal \$563,060. Subtracting the 2019 Special Tax Requirement of \$388,492, results in an abatement of \$174,568. In accordance with the Special Tax Roll and Report, the Maximum Parcel Special Tax applicable to each Parcel in SSA 13 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Appendix G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

Table 4: Maximum, Abated and Extended Special Taxes<sup>1</sup>

Special Tax Classification	Adjusted Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Units	\$1,631.00	\$505.67	\$1,125.33
Duplex Dwelling Units	\$1,404.00	\$435.29	\$968.71
Townhome Dwelling Units	\$1,305.00	\$404.59	\$900.41

Notes:

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

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2019	Levy Year 2018	Percentage Change
<b>Maximum Parcel Special Tax</b>			
Single Family Dwelling Units	\$1,631.00	\$1,607.00	1.5%
Duplex Dwelling Units	\$1,404.00	\$1,383.00	1.5%
Townhome Dwelling Units	\$1,305.00	\$1,286.00	1.5%
<b>Extended Special Tax</b>			
Single Family Dwelling Units	\$1,125.33	\$1,341.28	-16.1%
Duplex Dwelling Units	\$968.71	\$1,193.16	-18.8%
Townhome Dwelling Units	\$900.41	\$1,167.66	-22.9%

The schedule of the remaining SSA No. 13 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate 1.50% annually through 2035.



SECTION IV  
PRIOR YEAR SPECIAL TAX  
COLLECTIONS

**IV PRIOR YEAR SPECIAL TAX COLLECTIONS**

The SSA No. 13 special tax is billed and collected by Kane County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 13.

**A 2018 Special Tax Receipts**

As of October 28, 2019, the SSA No. 13 2018 special tax receipts totaled \$482,374. Special taxes in the amount of \$584 were unpaid for a delinquency rate of 0.12%.

**B Tax Sales and Foreclosures**

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

One delinquent parcel was presented for tax sale at the Kane County Annual Tax Sale on October 28, 2019. Delinquent special taxes in the amount of \$584 was sold for the one delinquent parcel.





SECTION VI  
OUTSTANDING BONDS

**VI OUTSTANDING BONDS**

The Series 2019 Bonds were issued in June 2019 as fixed rate bonds with an original principal amount of \$5,325,000. As of September 2, 2019, the outstanding principal was \$5,325,000. The current debt schedule is attached herein as Appendix D.

**A Bond Redemptions from Special Tax Prepayments**

As of the date of this report, no prepayments have been received. As a result, none of the Series 2019 Bonds have been or are anticipated to be redeemed.

**B Special Tax Prepayments**

The SSA No. 13 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report. As mentioned above, no prepayments have been received.



SECTION VIII  
AD VALOREM PROPERTY TAX  
RATES

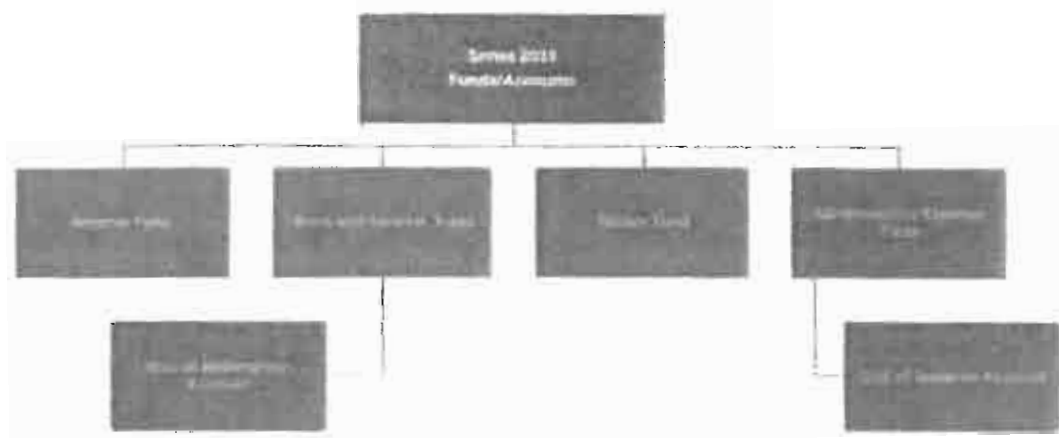
VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 13 are shown in Table 8 below.

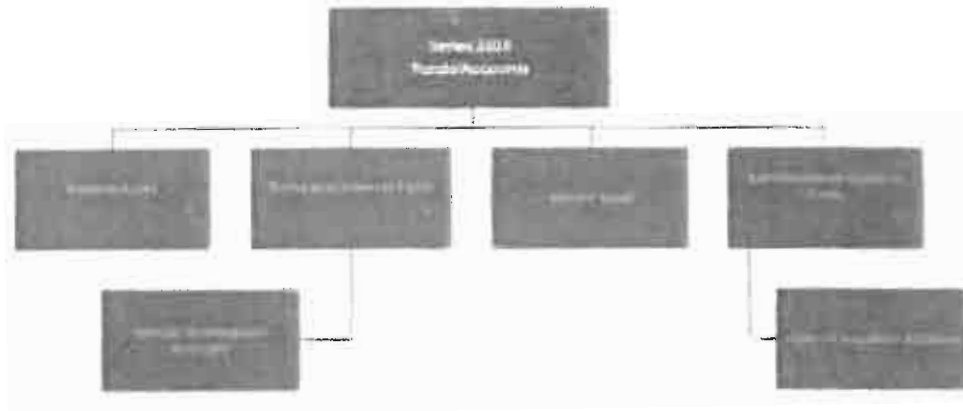
**Table 8 2018 Ad Valorem Property Tax Rates**

Type of Item	Tax Code: HAUEV
<b>Hampshire Village Rates:</b>	
Corporate	0.276923%
IMRF	0.006668%
Road & Budget	0.000030%
Police Protection	0.177816%
Audit	0.009879%
Liability Insurance	0.020894%
Social Security	0.010200%
<b>Subtotal</b>	<b>0.502380%</b>
<b>Township:</b>	
Kane County	0.387659%
Kane Forest Preserve	0.160702%
Hampshire Township	0.119030%
Hampshire TWP Road District	0.226030%
Hampshire Cemetery	0.003554%
Hampshire Village	See details above
School District 300	5.696367%
Elgin College 509	0.907514%
Hampshire Park District	0.178545%
Ella Johnson Library	0.138823%
Hampshire Fire District	0.786536%
NW Kane Airport Authority	0.000000%
Hampshire SSA 23	0.000000%
Hampshire SSA 13	0.000000%
<b>Subtotal</b>	<b>8.204760%</b>
<b>Total Tax Rate</b>	<b>8.707140%</b>

Village of Hampshire  
Special Service Area No. 13  
Special Tax Refunding Bonds, Series 2019  
Funds and Accounts



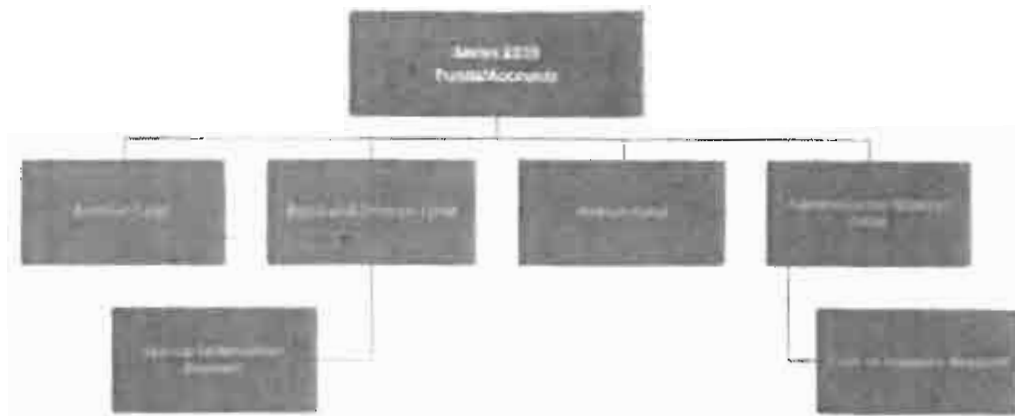
Village of Hampshire  
 Special Service Area No. 13  
 Special Tax Refunding Bonds, Series 2019  
 Application of Special Tax<sup>1</sup>



NOTES:

1. Special Tax applied in amounts indicated.
2. in an amount sufficient to pay interest and principal on the bonds.

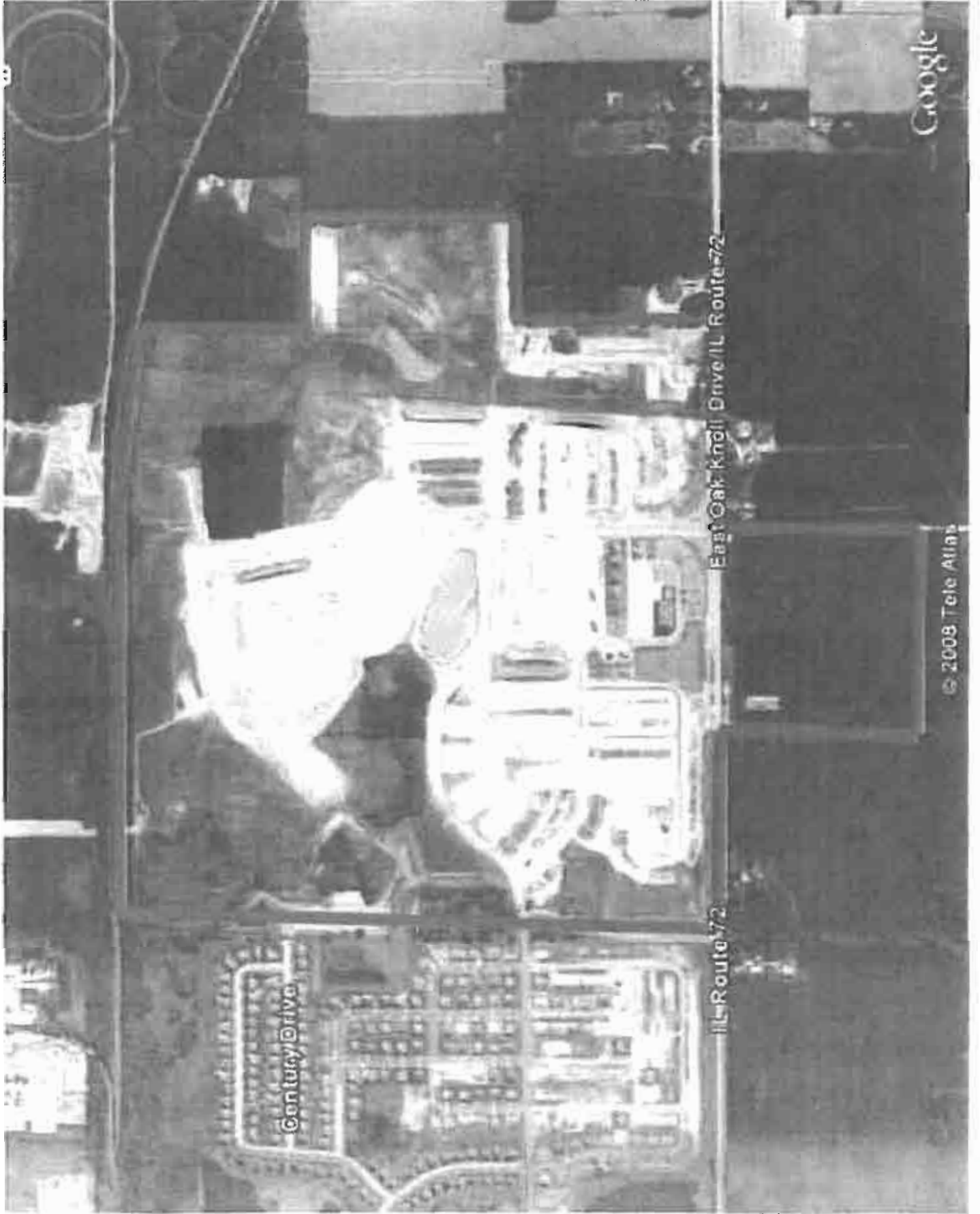
Village of Hampshire  
 Special Service Area No. 13  
 Special Tax Refunding Bonds, Series 2019  
 Application of Earnings<sup>1</sup>



**Notes:**  
 1. Earnings result in Appropriations in which they accrue unless otherwise indicated.  
 2. Reserve fund earnings are transferred into the Bond and Interest Fund.

Village of Hampshire  
Special Service Area No. 13  
Debt Service Schedule

Year Ending 12/31	Payment Date	Principal	Interest	Debt Service
2020	9/1/2019	\$0	\$30,563	\$30,563
2020	3/1/2020	\$285,000	\$84,636	\$369,636
2021	9/1/2020	\$0	\$80,361	\$80,361
2021	3/1/2021	\$190,000	\$80,361	\$270,361
2022	9/1/2021	\$0	\$77,511	\$77,511
2022	3/1/2022	\$200,000	\$77,511	\$277,511
2023	9/1/2022	\$0	\$74,511	\$74,511
2023	3/1/2023	\$210,000	\$74,511	\$284,511
2024	9/1/2023	\$0	\$71,361	\$71,361
2024	3/1/2024	\$225,000	\$71,361	\$296,361
2025	9/1/2024	\$0	\$67,986	\$67,986
2025	3/1/2025	\$235,000	\$67,986	\$302,986
2026	9/1/2025	\$0	\$64,451	\$64,451
2026	3/1/2026	\$245,000	\$64,451	\$309,451
2027	9/1/2026	\$0	\$60,786	\$60,786
2027	3/1/2027	\$260,000	\$60,786	\$320,786
2028	9/1/2027	\$0	\$56,886	\$56,886
2028	3/1/2028	\$275,000	\$56,886	\$331,886
2029	9/1/2028	\$0	\$52,761	\$52,761
2029	3/1/2029	\$290,000	\$52,761	\$342,761
2030	9/1/2029	\$0	\$48,411	\$48,411
2030	3/1/2030	\$305,000	\$48,411	\$353,411
2031	9/1/2030	\$0	\$43,684	\$43,684
2031	3/1/2031	\$320,000	\$43,684	\$363,684
2032	9/1/2031	\$0	\$38,644	\$38,644
2032	3/1/2032	\$335,000	\$38,644	\$373,644
2033	9/1/2032	\$0	\$33,200	\$33,200
2033	3/1/2033	\$350,000	\$33,200	\$383,200
2034	9/1/2033	\$0	\$27,425	\$27,425
2034	3/1/2034	\$370,000	\$27,425	\$397,425
2035	9/1/2034	\$0	\$21,228	\$21,228
2035	3/1/2035	\$390,000	\$21,228	\$411,228
2036	9/1/2035	\$0	\$14,598	\$14,598
2036	3/1/2036	\$410,000	\$14,598	\$424,598
2037	9/1/2036	\$0	\$7,525	\$7,525
2037	3/1/2037	\$430,000	\$7,525	\$437,525
Subtotal		\$5,325,000	\$1,797,879	\$7,122,879
Outstanding Principal as of 09/02/19				\$ 5,325,000



Century Drive

IL Route 72

East Oak Knoll Drive/IL Route 72

Google

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**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA  
NUMBER THIRTEEN  
SPECIAL TAX ROLL AND REPORT**

April 5, 2007



**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER THIRTEEN  
(TUSCANY WOODS PROJECT)**

**SPECIAL TAX ROLL AND REPORT  
TABLE OF CONTENTS**

<u>Section</u>	<u>Page</u>
I. INTRODUCTION.....	4
II. DEFINITIONS.....	4
III. SPECIAL SERVICE AREA DESCRIPTION.....	7
A. BOUNDARIES OF SSA No. 13.....	7
B. ANTICIPATED LAND USES.....	7
IV. SPECIAL SERVICES.....	7
A. GENERAL DESCRIPTION.....	7
B. ESTIMATED COSTS.....	8
C. ALLOCATION.....	9
D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS.....	14
V. BOND ASSUMPTIONS.....	14
VI. MAXIMUM PARCEL SPECIAL TAX.....	15
A. DETERMINATION.....	15
B. APPLICATION.....	16
C. ESCALATION.....	17
D. TERM.....	17
E. SPECIAL TAX ROLL AMENDMENT.....	17
F. OPTIONAL PREPAYMENT.....	17
G. MANDATORY PREPAYMENT.....	18
VII. ABATEMENT AND COLLECTION.....	18
A. ABATEMENT.....	18
B. COLLECTION PROCESS.....	18
C. ADMINISTRATIVE REVIEW.....	19
VIII. AMENDMENTS.....	19

**List of Exhibits**

- Exhibit A – Special Tax Roll**
- Exhibit B – Prepayment of the Maximum Parcel Special Tax**
- Exhibit C – Engineer’s Opinion of Probable Costs**
- Exhibit D – Preliminary Plat**

**"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. 13, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

**"Consultant"** means the designee of the Village responsible for determining the Special Taxes and assisting the Village and the County in providing for the billing for and collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 13.

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

**"Duplex Dwelling Unit"** means all Dwelling Units for which the zoning is R-3 (Lots 206 through 223, 336 through 365, and 373 through 386 on the Preliminary Plat).

**"Duplex Property"** means all Parcels within the boundaries of SSA No. 13 on which Duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from a Preliminary Plat, Final Plat, or other document approved by the Village as determined by the Consultant.

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

**"Final Plat"** means a final plat of subdivision approved by the Village and recorded with the County which creates lots on which Single-family Dwelling Units, Duplex Dwelling Units and/or Townhome Dwelling Units have been, may be, or are anticipated to be constructed.

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

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

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

**"Parcel"** means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 13 to which a permanent index number ("PIN") has been assigned by the County or Township Assessor for purposes of identification, taxation, or other purposes, as determined from a PIN Map or the assessment roll.

as determined from a Preliminary Plat, Final Plat, or other document approved by the Village as determined by the Consultant.

"Village" means the Village of Hampshire, County of Kane, State of Illinois.

### III. SPECIAL SERVICE AREA DESCRIPTION

#### A. **BOUNDARIES OF SSA NO. 13**

SSA No. 13 consists of approximately four hundred-ten (410) acres of land located within the Village primarily north of Illinois Route 72 and east of Runge Road, the legal description for which is attached as Exhibit E to the Establishing Ordinance.

#### B. **ANTICIPATED LAND USES**

SSA No. 13 is anticipated to consist of three hundred sixty-nine (369) Single-family Dwelling Units, one hundred twenty-four (124) Duplex Dwelling Units, and one hundred forty-eight (148) Townhome Dwelling Units.

### IV. SPECIAL SERVICES

SSA No. 13 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 are as follows:

#### A. **GENERAL DESCRIPTION**

##### 1. **Authorized Improvements**

The special services that are authorized to be financed by SSA No. 13 (hereinafter referred to as the "Authorized Improvements") consist of new construction, maintenance and other purposes, including, but not limited to, (1) on-site and off-site stormwater improvements, including publicly dedicated stormwater detention facilities, (2) on-site and off-site water improvement, (3) on-site and off-site sanitary sewer improvements, (4) on-site and off-site road improvements, and improvements to right-of-way, (5) erosion control improvements, (6) public streets, including sidewalks, curbs and gutters, streetlights, bike paths, and including the value of land put to such purposes, (7) earthwork associated with public right-of-way improvements, and (8) other park improvements permitted to be financed through a special service area.

## C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 13 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 13 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

### 1. BENEFIT AREA

As mentioned previously, the amount of the system improvement costs shown in Table 1 above is equal to the estimated sewer and water impact and connection fees established by the Village and payable by the Developer. While the system improvements identified in Section IV.A.2 above have capacity in excess of the needs of SSA No. 13, certain of these improvements were only funded in part by SSA No. 13 and all of the improvements are needed to provide sewer treatment and water services to SSA No. 13. For example, the expansion of the wastewater treatment facility was funded by contributions from three separate development projects, including SSA No. 13. Moreover, the system improvements described above do not represent all of the improvements which will ultimately comprise the system. For example, additional water supply will ultimately be needed and wells and appurtenant facilities will be funded from fees paid by future development.

The Village's Engineer, Engineering Enterprises, Inc., has recently compared these fees to the estimated cost of the sewer and water system improvements necessary to serve development within the Village and concluded that they are in line with estimated costs. In other words, the amount of the fees reflects a fair share allocation of sewer and water system costs to SSA No. 13.

SSA No. 13 comprises the benefit area for the local improvements. These local improvements are located on-site, within SSA No. 13, and will bring the special services directly to the individual Dwelling Units therein.

### 2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted

Single-family Dwelling Unit and Townhome Dwelling Unit of 9.57 and 5.86<sup>3</sup>, respectively. As with P.E. factors, trip generation factors for Duplex Dwelling Units are not published in Trip Generation, Sixth Edition. However, Trip Generation, Sixth Edition states that there is a high correlation between average weekday trips for residential land uses and the number of vehicles and residents.

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for Duplex Dwelling Units. Multiplying the population ratio between a Duplex Dwelling Unit and a Single-family Dwelling Unit (i.e., 3.0 divided by 3.5) by the average weekday trips for Single-family Dwelling Units yields an estimated average weekday trips of 8.20 for a Duplex Dwelling Unit.

Table 3 below shows estimated trip generation by land use.

TABLE 3 ROAD USAGE FACTORS TRIP GENERATION				
Land Use	Dwelling Units	Trips	Total Trips <sup>1</sup>	Percentage Total
Single-Family Property (DU)	369	9.57	3,531.33	65.21%
Duplex Property (DU)	124	8.20	1,016.80	18.78%
Townhome Property (DU)	148	5.86	867.28	16.02%
Grand Total <sup>2</sup>	641		5,415.41	100.00%

<sup>1</sup> Trips multiplied by applicable number of dwelling units.  
<sup>2</sup> Calculations may vary slightly due to rounding.

**c. STORMWATER USAGE**

Stormwater 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

<sup>3</sup> For the category of Residential Condominium/Townhome.

**TABLE 4  
STORMWATER MANAGEMENT USAGE FACTORS  
IMPERVIOUS AREA**

Land Use	Dwelling Units	Lot Size Per DU	Coverage Factor	Impervious Area		
				Per DU <sup>1</sup>	Total	Percentage Total
Single-Family Property (DU)	369	21,493	25.0%	5,173	1,952,657	62.08%
Duplex Property (DU)	174	11,482	38.0%	4,363	541,612	16.94%
Townhome Property (DU)	148	6,966	65.0%	4,578	678,144	20.98%
Grand Total <sup>2</sup>	691				3,193,793	100.00%

<sup>1</sup> Impervious area per dwelling unit for each land use is computed by multiplying coverage factor by lot size per dwelling unit  
<sup>2</sup> Calculations may vary slightly due to rounding

**ALLOCATED COSTS**

Multiplying the total costs for each respective category of Authorized Improvements in Table 1 by each land use type's percentage total of the applicable usage factors in Tables 2 through 4 results in the allocated improvement costs for such land use type. The Authorized Improvements allocated to and the amounts of which to be funded by SSA No. 13 for each land use type are summarized in Table 5 on the following page.

As the allocation factors discussed in Section IV C are uniform within each land use type (i.e. the allocation factors applicable to Single-family Property are the same for each Single-family Dwelling Unit, the allocation factors applicable to Duplex Property are the same for each Duplex Dwelling Unit, and the allocation factors applicable to Townhome Property are the same for each Townhome Dwelling Unit), the benefit conferred to each Dwelling Unit is calculated by dividing the improvements allocated to Single-family Property, Duplex Property, and Townhome Property, as shown in Table 5 on the following page, by the respective number of Dwelling Units.

two years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 13, may increase or decrease depending upon these variables.

## VI. MAXIMUM PARCEL SPECIAL TAX

### A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (a) relative amounts of the Authorized Improvement costs funded for such land uses by the SSA and (b) special taxes required to (i) pay annual interest and principal payments on the Bonds, (ii) fund a required contingency for delinquent Special Taxes, and (iii) pay estimated Administrative Expenses.

In order to measure the relative difference in public improvement costs funded by SSA No. 13 for each land use type, EDU factors have been calculated. A Single-family Dwelling Unit is deemed the typical Dwelling Unit and is assigned an EDU factor of 1.00. The EDU factor for Duplex Dwelling Units and Townhome Dwelling Units is equal to the ratio of the funded Authorized Improvements for each such land use category to the funded Authorized Improvements for Single-family Property Dwelling Units. EDU factors are shown in Table 6 on the following page.

calculated by multiplying the number of Dwelling Units which maybe constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 increased in accordance with Section VI.C below.

**C. ESCALATION**

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through Calendar Year 2035, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

**D. TERM**

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2035 (to be collected in Calendar Year 2036).

**E. SPECIAL TAX ROLL AMENDMENT**

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

**F. OPTIONAL PREPAYMENT**

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

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the 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 amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.



occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

#### C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and forward of copy of the notice to the Village Clerk. If deemed necessary by the Consultant, the Consultant may, meet with the property owner, consider written and oral evidence regarding the alleged error, including any written or oral statement received from the Village, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. No cash refund shall be made to such a property owner, except in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

### VIII. AMENDMENTS

This Report may be amended by ordinance of the 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. 13 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 Report.

**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER THIRTEEN  
(TUSCANY WOODS)  
SPECIAL TAX ROLL  
MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

Levied Calendar <u>Year</u>	Maximum Parcel Special Tax		
	Single-Family Dwelling <u>Unit</u>	Duplex Dwelling <u>Unit</u>	Townhome Dwelling <u>Unit</u>
	2008	\$1,385	\$1,192
2009	\$1,406	\$1,210	\$1,125
2010	\$1,427	\$1,228	\$1,142
2011	\$1,448	\$1,246	\$1,159
2012	\$1,470	\$1,265	\$1,176
2013	\$1,492	\$1,284	\$1,194
2014	\$1,514	\$1,303	\$1,212
2015	\$1,537	\$1,323	\$1,230
2016	\$1,560	\$1,343	\$1,248
2017	\$1,583	\$1,363	\$1,267
2018	\$1,607	\$1,383	\$1,286
2019	\$1,631	\$1,404	\$1,305
2020	\$1,655	\$1,425	\$1,325
2021	\$1,680	\$1,446	\$1,345
2022	\$1,705	\$1,468	\$1,365
2023	\$1,731	\$1,490	\$1,385
2024	\$1,757	\$1,512	\$1,406
2025	\$1,783	\$1,535	\$1,427
2026	\$1,810	\$1,558	\$1,448
2027	\$1,837	\$1,581	\$1,470
2028	\$1,865	\$1,605	\$1,492
2029	\$1,893	\$1,629	\$1,514
2030	\$1,921	\$1,653	\$1,537
2031	\$1,950	\$1,678	\$1,560
2032	\$1,979	\$1,703	\$1,583
2033	\$2,009	\$1,729	\$1,607
2034	\$2,039	\$1,755	\$1,631
2035	\$2,070	\$1,781	\$1,655

**VILLAGE OF HAMPSHIRE**  
**SPECIAL SERVICE AREA NUMBER THIRTEEN**  
**(TUSCANY WOODS)**  
**SPECIAL TAX ROLL**  
**PARCEL IDENTIFICATION NUMBERS**

Parcel Identification Numbers	Number of Dwelling Unit		
	<u>Single-family</u>	<u>Duplex</u>	<u>Townhome</u>
01-26-156-002		2	
01-26-156-003		2	
01-26-156-004		2	
01-26-156-005		2	
01-26-156-006		2	
01-26-156-007		2	
01-26-156-008		2	
01-26-156-009		2	
01-26-156-010		2	
01-26-175-001		2	
01-26-175-002		2	
01-26-175-003		2	
01-26-175-004		2	
01-26-175-005		2	
01-26-175-006	1		
01-26-175-007	1		
01-26-175-008	1		
01-26-175-009	1		
01-26-175-010	1		
01-26-176-001		2	
01-26-176-002		2	
01-26-176-003		2	
01-26-176-004		2	
01-26-176-005		2	
01-26-176-006	1		
01-26-176-007	1		
01-26-176-008	1		
01-26-176-009	1		
01-26-176-010	1		
01-26-177-002	1		
01-26-177-003	1		
01-26-177-004	1		
01-26-177-005	1		
01-26-177-006	1		
01-26-177-007	1		
01-26-177-008	1		
01-26-177-009	1		
01-26-177-010	1		
01-26-177-011	1		
01-26-177-012	1		
01-26-178-001	1		
01-26-178-002	1		
01-26-178-003	1		
01-26-178-005			6
01-26-178-006	1		
01-26-178-007	1		
01-26-178-008	1		

**VILLAGE OF HAMPSHIRE**  
**SPECIAL SERVICE AREA NUMBER THIRTEEN**  
**(TUSCANY WOODS)**  
**SPECIAL TAX ROLL**  
**PARCEL IDENTIFICATION NUMBERS**

Parcel Identification <u>Numbers</u>	Number of Dwelling Unit		
	<u>Single-family</u>	<u>Duplex</u>	<u>Townhome</u>
01-26-251-008	1		
01-26-251-009	1		
01-26-251-010	1		
01-26-251-011	1		
01-26-252-002	1		
01-26-252-003	1		
01-26-252-004	1		
01-26-252-005	1		
01-26-252-006	1		
01-26-252-007	1		
01-26-252-008	1		
01-26-252-009	1		
01-26-252-010	1		
01-26-252-011	1		
01-26-253-002	1		
01-26-253-003	1		
01-26-253-004	1		
01-26-253-005	1		
01-26-253-006	1		
01-26-253-007	1		
01-26-253-008	1		
01-26-253-009	1		
01-26-253-010	1		
01-26-254-002	1		
01-26-254-003	1		
01-26-254-004	1		
01-26-254-005	1		
01-26-254-006	1		
01-26-254-007	1		
01-26-254-008	1		
01-26-255-001	1		
01-26-255-002	1		
01-26-255-003	1		
01-26-255-004	1		
01-26-255-005	1		
01-26-255-006	1		
01-26-255-007	1		
01-26-255-008	1		
01-26-255-009	1		
01-26-300-004	58		
----- Total	369	124	148

**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER FOURTEEN**

**PREPAYMENT FORMULA**

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

**A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX**

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit, (2) the Capitalized Interest Credit and (3) any other credit set forth in the Bond Indenture, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit", and "Capitalized Interest Credit" have the following meanings:

**"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the applicable Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 13, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

**"Defeasance"** means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

**"Fees"** equal the expenses of SSA No. 13 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 the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

**EXHIBIT C**

**ENGINEER'S ESTIMATE OF  
PROBABLE COSTS**



300 Park Boulevard Suite 205  
 Itasca, Illinois 60143  
 Phone (630) 250-9595  
 Fax (630) 250-9644  
 Email: INFO@cgl-lltd.com  
 Website: http://www.cgl-lltd.com

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST  
 FOR  
 TUSCANY WOODS PHASE I  
 FINAL ENGINEERING (EXCLUDING COLLECTOR ROADS)  
 FOR SPECIAL SERVICE AREA FINANCING  
 HAMPSHIRE, ILLINOIS  
 (BASED ON PLANS BY CGL, LTD., DATED 3/12/07)

DATE: 3/02/07  
 FILE: 3324.041400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
<b>A. EXCAVATION AND GRADING</b>					
1.	SITE CLEARING, GRUBBING & TREE REMOVAL	1	L.S.	50,000.00	50,000.00
2.	TOPSOIL STRIP & PLACEMENT IN RANDOM FILL AREAS	35,000	C.Y.	1.85	64,750.00
3.	CLAY EXCAVATION, PLACEMENT AND COMPACTION IN STRUCTURAL FILL AREAS	313,156	C.Y.	2.30	720,258.80
4.	UNSUITABLE EXCAVATION, PLACEMENT IN BASIN AREAS	37,000	C.Y.	6.00	222,000.00
5.	FINE GRADE STREET SUBGRADE	51,258	S.Y.	0.75	38,443.50
6.	BACKFILL CURBS	36,044	L.F.	0.95	34,241.80
7.	STONE RIPRAP WITH GEOTEXTILE UNDERLAYMENT	69	S.Y.	30.00	2,070.00
8.	INLET PROTECTION	83	EA.	150.00	12,450.00
9.	WIRE BACK SILT FENCE	10,900	L.F.	2.10	22,890.00
10.	SILT FENCE TO BE INSTALLED UPON COMPLETION AND SEEDING OF BASINS	6,350	L.F.	2.10	13,335.00
11.	ORANGE CONSTRUCTION FENCE	7,450	L.F.	1.60	11,920.00
12.	TREE FENCE	10,900	L.F.	3.50	38,150.00
13.	POND LINING	26,000	C.Y.	2.00	52,000.00
14.	UNDERCUT / BACKFILL	2,800	C.Y.	6.00	16,800.00
<b>TOTAL EXCAVATION &amp; GRADING</b>					<b>\$ 1,299,309.10</b>
<b>B. SANITARY SEWER</b>					
1.	8" PVC SANITARY SEWER	14,025	L.F.	30.00	420,750.00
2.	8" DIP SANITARY SEWER (CL 52)	440	L.F.	40.00	17,600.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
10.	24" FES W/GRATE	1	EA.	900.00	900.00
11.	27" FES W/GRATE	1	EA.	1,000.00	1,000.00
12.	30" FES W/GRATE	1	EA.	1,100.00	1,100.00
13.	36" FES W/GRATE	1	EA.	1,300.00	1,300.00
14.	42" FES W/GRATE	1	EA.	1,500.00	1,500.00
15.	48" FES W/GRATE	1	EA.	1,650.00	1,650.00
16.	4" PVC SUMP CONNECTION	197	EA.	250.00	49,250.00
17.	8" PVC	538	LF.	12.00	6,456.00
18.	12" RCP	12,193	LF.	17.00	207,281.00
19.	15" RCP	4,033	LF.	18.00	72,594.00
20.	18" RCP	2,595	LF.	21.00	54,495.00
21.	21" RCP	2,325	LF.	25.00	58,126.00
22.	24" RCP	912	LF.	29.00	26,448.00
23.	27" RCP	1,029	LF.	34.00	34,986.00
24.	30" RCP	264	LF.	39.00	10,296.00
25.	36" RCP	1,030	LF.	49.00	50,470.00
26.	42" RCP	143	LF.	64.00	9,152.00
27.	48" RCP	52	LF.	80.00	4,160.00
28.	SELECT GRANULAR TRENCH BACKFILL	3,475	LF.	15.00	52,125.00
29.	REMOVE AND REPLACE 15" CMP	56	LF.	22.00	1,232.00
<b>TOTAL STORM SEWER (EXCLUDING BASIN RELEASE) \$</b>					<b>993,170.00</b>

**D-2. STORM SEWER (BASIN RELEASE)**

1.	MANHOLE (48" DIA.)	8	EA.	1,200.00	9,600.00
2.	MANHOLE (72" DIA.)	1	EA.	2,000.00	2,000.00
3.	MANHOLE (60" DIA.) W/RESTRICTOR	4	EA.	2,000.00	8,000.00
4.	12" FES W/GRATE	1	EA.	550.00	550.00
5.	15" FES W/GRATE	4	EA.	650.00	2,600.00
6.	18" FES W/GRATE	3	EA.	700.00	2,100.00
7.	48" FES W/GRATE	1	EA.	1,650.00	1,650.00
8.	12" RCP	98	EA.	17.00	1,666.00
9.	15" RCP	231	EA.	18.00	4,158.00
10.	18" RCP	475	EA.	21.00	9,975.00





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 Website: http://www.cgl-ltd.com

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST  
 FOR  
 TUSCANY WOODS PHASE I  
 COLLECTOR ROAD FINAL ENGINEERING  
 FOR SPECIAL SERVICE AREA FINANCING  
 HAMPSHIRE, ILLINOIS  
 (BASED ON PLANS BY CGL, LTD. DATED 4/15/05, REV. 6/15/06)**

DATE: 3/02/07  
 FILE: 3324.00\400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
<b>A. COLLECTOR ROAD EXCAVATION &amp; GRADING</b>					
1.	SITE CLEARING, GRUBBING & TREE REMOVAL	1	L.S.	10,000.00	10,000.00
2.	TOPSOIL STRIP & PLACEMENT IN RANDOM FILL AREAS	2,000	C.Y.	1.85	3,700.00
3.	FINE GRADE STREET SUBGRADE	21,030	S.Y.	0.75	15,772.50
4.	BACKFILL CURBS	12,056	L.F.	0.95	11,453.20
5.	STABILIZED CONSTRUCTION ENTRANCE	1	L.S.	1,850.00	1,850.00
<b>TOTAL EXCAVATION &amp; GRADING</b>					<b>\$ 42,775.70</b>
<b>B. COLLECTOR ROAD SANITARY SEWER</b>					
1.	8" PVC SANITARY SEWER	2,464	L.F.	30.00	73,920.00
2.	8" DIP SANITARY SEWER (CL 52)	80	L.F.	40.00	3,200.00
3.	12" PVC SANITARY SEWER	451	L.F.	45.00	20,295.00
4.	48" MANHOLE TYPE A W/FRAME & LID	13	EA.	2,000.00	26,000.00
5.	SELECT GRANULAR BACKFILL (CA-6)	410	L.F.	40.00	16,400.00
6.	TELEWISE MAINS	2,995	L.F.	1.00	2,995.00
<b>TOTAL SANITARY SEWER</b>					<b>\$ 142,810.00</b>
<b>C. COLLECTOR ROAD WATER MAIN</b>					
1.	8" DUCTILE IRON WATER MAIN	3,230	L.F.	32.00	103,360.00
2.	12" DUCTILE IRON WATER MAIN	885	L.F.	45.00	39,825.00
3.	16" DUCTILE IRON WATER MAIN	2,054	L.F.	55.00	112,970.00
4.	8" VALVE & 48" VAULT	6	EA.	1,800.00	10,800.00
5.	12" VALVE & 60" VAULT	3	EA.	3,000.00	9,000.00
6.	16" VALVE & 60" VAULT	7	EA.	3,500.00	24,500.00
7.	FIRE HYDRANT & ASSEMBLY	13	EA.	2,250.00	29,250.00

DATE: 3/02/07  
 FILE: 3324.00\400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
1.	1.5" BIT. CONCRETE SURFACE COURSE	21,030	SY.	5.70	119,871.00
2.	4.5" BIT. CONCRETE BINDER COURSE	21,030	SY.	12.60	264,978.00
3.	12" CRUSHED AGGREGATE BASE	21,030	SY.	9.00	189,270.00
4.	B6 12 CONCRETE CURB & GUTTER	11,096	LF.	8.75	97,090.00
5.	B6.12 CONCRETE CURB & GUTTER REVERSE PITCH	860	LF.	8.75	8,400.00
6.	SIDEWALK	28,800	SF.	3.35	96,480.00
7.	BIKE PATH (10' WIDE)	8,077	SY.	20.00	161,540.00
8.	STREET SIGNS	15	EA.	250.00	3,750.00
9.	TRAFFIC CONTROL SIGNS	2	EA.	250.00	500.00
10.	PAVEMENT STRIPING	1	L.S.	10,000.00	10,000.00
<b>TOTAL PAVING, CURBS, SIDEWALK</b>					<b>\$ 951,879.00</b>

**F. COLLECTOR ROAD STREET LIGHTING**

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	23	EA.	4,500.00	103,500.00
<b>TOTAL STREET LIGHTING</b>					<b>\$ 103,500.00</b>

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
3.	6" FAR SANITARY SERVICE COMPLETE. INCL. TEE & SELECT GRANULAR BACKFILL	86	EA.	1,200.00	103,200.00
4.	6" SANITARY SERVICE RISER	233	V.F.	80.00	18,640.00
5.	48" MANHOLE TYPE A W/FRAME & LID	60	EA.	2,000.00	120,000.00
6.	SELECT GRANULAR BACKFILL (CA-6)	474	L.F.	40.00	18,960.00
7.	TELEWISE MAINS	14,311	L.F.	1.00	14,311.00
8.	CONNECT TO EXISTING	2	EA.	1,000.00	2,000.00
<b>TOTAL SANITARY SEWER</b>					<b>\$ 749,191.00</b>

**C. WATER MAIN**

1.	8" DUCTILE IRON WATER MAIN	9,627	L.F.	32.00	304,864.00
2.	12" DUCTILE IRON WATER MAIN	1,356	L.F.	45.00	61,020.00
3.	8" VALVE & 48" VAULT	16	EA.	1,800.00	28,800.00
4.	12" VALVE & 60" VAULT	1	EA.	3,000.00	3,000.00
5.	FIRE HYDRANT & ASSEMBLY	35	EA.	2,250.00	78,750.00
6.	1.5" TYPE K COPPER SERVICE, NEAR	81	EA.	400.00	32,400.00
7.	1.5" TYPE K COPPER SERVICE, FAR	100	EA.	800.00	80,000.00
8.	SELECT GRANULAR BACKFILL (MAINLINE)	330	L.F.	17.50	5,775.00
9.	CONNECT TO EXISTING	11	EA.	500.00	5,500.00
<b>TOTAL WATER MAIN</b>					<b>\$ 600,109.00</b>

**D-1. STORM SEWER (EXCLUDING BASIN RELEASE)**

1.	MANHOLE (48")	68	EA.	1,200.00	81,600.00
2.	MANHOLE (60")	35	EA.	1,600.00	56,000.00
3.	MANHOLE (72")	4	EA.	2,000.00	8,000.00
4.	CATCH BASIN (48")	43	EA.	1,300.00	55,900.00
5.	24" INLET	78	EA.	750.00	58,500.00
6.	12" FES W/GRATE	3	EA.	500.00	1,500.00
7.	15" FES W/GRATE	1	EA.	600.00	600.00
8.	24" FES W/GRATE	1	EA.	900.00	900.00
9.	27" FES W/GRATE	1	EA.	1,000.00	1,000.00
10.	30" FES W/GRATE	2	EA.	1,100.00	2,200.00
11.	36" FES W/GRATE	1	EA.	1,300.00	1,300.00
12.	4" PVC SUMP CONNECTION	188	EA.	250.00	47,000.00
13.	8" PVC	2,479	LF.	12.00	29,748.00
14.	12" RCP	8,074	LF.	17.00	137,268.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
TOTAL PAVING, CURBS, SIDEWALK					\$ 1,528,900.00

**F. STREET LIGHTING**

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	44	EA.	4,500.00	198,000.00
TOTAL STREET LIGHTING					\$ 198,000.00

DATE: 3/02/07  
 FILE: 3324.04\400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
7.	FIRE HYDRANT & ASSEMBLY	7	EA.	2,250.00	15,750.00
8.	SELECT GRANULAR BACKFILL (MAINLINE)	50	L.F.	17.50	875.00
9.	CONNECT TO EXISTING	1	EA.	500.00	500.00
<b>TOTAL WATER MAIN</b>					<b>\$ 129,225.00</b>

**D-1. COLLECTOR ROAD STORM SEWER**

1.	MANHOLE (48")	8	EA.	1,200.00	9,600.00
2.	MANHOLE (60")	2	EA.	1,600.00	3,200.00
3.	CATCH BASIN (48")	9	EA.	1,300.00	11,700.00
4.	24" INLET	12	EA.	750.00	9,000.00
5.	12" RCP	1,866	LF.	17.00	31,722.00
6.	15" RCP	585	LF.	18.00	10,530.00
7.	18" RCP	322	LF.	21.00	6,762.00
8.	21" RCP	157	LF.	25.00	3,925.00
9.	24" FES W/GRATE	1	EA.	900.00	900.00
10.	SELECT GRANULAR TRENCH BACKFILL	328	LF.	15.00	4,920.00
<b>TOTAL STORM SEWER</b>					<b>\$ 92,259.00</b>

**E. COLLECTOR ROAD PAVING, CURBS, SIDEWALK**

1.	1.5" BIT. CONCRETE SURFACE COURSE	11,150	SY.	5.70	63,555.00
2.	2.5" BIT. CONCRETE SURFACE COURSE	4,300	SY.	6.00	25,800.00
3.	4.5" BIT. CONCRETE BINDER COURSE	6,850	SY.	12.60	86,310.00
4.	12" CRUSHED AGGREGATE BASE	11,150	SY.	9.00	100,350.00
5.	B6.12 CONCRETE CURB & GUTTER	6,250	LF.	8.75	54,687.50
6.	SIDEWALK	31,260	SF.	3.35	104,721.00
7.	BIKE PATH (10' WIDE)	250	SY.	20.00	5,000.00
8.	TRAFFIC CONTROL SIGNS	3	EA.	250.00	750.00
<b>TOTAL PAVING, CURBS, SIDEWALK</b>					<b>\$ 441,173.50</b>

**F. COLLECTOR ROAD STREET LIGHTING**

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	10	EA.	4,500.00	45,000.00
<b>TOTAL STREET LIGHTING</b>					<b>\$ 45,000.00</b>

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
<b>C. WATER MAIN</b>					
1.	8" DUCTILE IRON WATER MAIN	4,300	L.F.	32.00	137,600.00
2.	8" VALVE & 48" VAULT	9	EA.	1,800.00	16,200.00
3.	FIRE HYDRANT & ASSEMBLY	14	EA.	2,250.00	31,500.00
4.	1.5" TYPE K COPPER SERVICE, NEAR	35	EA.	400.00	14,000.00
5.	1.5" TYPE K COPPER SERVICE, FAR	23	EA.	800.00	18,400.00
6.	SELECT GRANULAR BACKFILL (MAINLINE)	140	L.F.	17.50	2,450.00
7.	CONNECT TO EXISTING	1	EA.	500.00	500.00
<b>TOTAL WATER MAIN</b>					<b>\$ 220,650.00</b>

**D-1. STORM SEWER (EXCLUDING BASIN RELEASE)**

1.	MANHOLE (48")	26	EA.	1,200.00	31,200.00
2.	MANHOLE (60")	7	EA.	1,600.00	11,200.00
3.	CATCH BASIN (48")	12	EA.	1,300.00	15,600.00
4.	24" INLET	14	EA.	750.00	10,500.00
5.	18" FES W/GRATE	1	EA.	700.00	700.00
6.	24" FES W/GRATE	2	EA.	900.00	1,800.00
7.	4" PVC SUMP CONNECTION	58	EA.	250.00	14,500.00
8.	12" RCP	3,130	LF.	17.00	53,210.00
9.	15" RCP	600	LF.	18.00	10,800.00
10.	18" RCP	1,330	LF.	21.00	27,930.00
11.	24" RCP	710	LF.	29.00	20,590.00
12.	SELECT GRANULAR TRENCH BACKFILL	500	LF.	15.00	7,500.00
<b>TOTAL STORM SEWER (EXCLUDING BASIN RELEASE)</b>					<b>\$ 205,530.00</b>

**D-2. STORM SEWER (BASIN RELEASE)**

1.	MANHOLE (60" DIA.) W/RESTRICTOR	1	EA.	2,000.00	2,000.00
2.	12" FES W/GRATE	2	EA.	550.00	1,100.00
3.	12" RCP	50	EA.	17.00	850.00
4.	TEMPORARY STANDPIPE	1	EA.	700.00	700.00
<b>TOTAL STORM SEWER (BASIN RELEASE)</b>					<b>\$ 4,650.00</b>

**E. PAVING, CURBS, SIDEWALK**

1.	1.5" BIT. CONCRETE SURFACE COURSE	11,400	SY.	5.70	64,980.00
2.	2.5" BIT. CONCRETE BINDER COURSE	11,400	SY.	6.00	68,400.00

**EXHIBIT D**

**PRELIMINARY PLAT**

## **APPENDIX G**

Village of Hampshire SSA No. 13  
Administration Report  
(Levy Year 2019)



**2019 AMENDED  
SPECIAL TAX ROLL**



VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 13  
 LEVY YEAR 2019

2019 SPECIAL TAX LEVY							
PIN	LOT	UNIT	LAND USE	# OF UNITS	MAXIMUM	ABATED	LEVIED
01-26-180-008	281		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-180-009	282		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-180-010	283		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-180-011	284		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-180-012	285		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-180-013	286		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-001	280		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-002	279		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-003	278		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-004	277		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-005	276		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-006	275		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-008	260		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-009	261		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-010	262		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-011	263		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-012	264		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-181-013	265		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-182-001	259		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-182-002	258		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-182-003	257		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-182-004	256		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-002	224		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-003	225		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-012	573		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-013	574		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-014	575		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-015	576		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-016	577		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-017	578		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-018	579		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-019	580		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-020	581		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-251-021	582		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-002	296		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-003	295		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-004	294		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-005	293		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-006	292		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-012	617		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-013	618		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-014	619		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-015	620		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-016	621		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-017	622		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-252-018	623		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-253-011	616		SFD	1	\$1,631.00	\$505.67	\$1,125.33
01-26-253-012	615		SFD	1	\$1,631.00	\$505.67	\$1,125.33

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 11  
 LEVY YEAR 2019

PIN	LOT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
01-26-153-037	506	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-038	506	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-039	503	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-040	503	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-041	502	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-042	502	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-043	504	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-044	504	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-045	512	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-046	512	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-047	510	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-153-048	510	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-025	517	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-026	517	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-027	516	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-028	516	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-029	518	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-030	518	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-031	519	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-032	519	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-033	522	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-034	522	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-035	520	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-036	520	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-037	521	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-038	521	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-039	627	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-040	627	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-041	514	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-042	514	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-043	624	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-044	624	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-045	515	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-046	515	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-047	626	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-048	626	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-049	625	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-050	625	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-051	513	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-155-052	513	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-023	537	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-026	537	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-027	539	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-028	539	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-029	534	2	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-030	534	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-031	535	1	DUP	1	\$1,404.00	\$435.29	\$968.71
01-26-156-032	535	2	DUP	1	\$1,404.00	\$435.29	\$968.71

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 13  
 LEVY YEAR 2019

PIN	LOT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
01-26-125-010	369	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-011	369	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-012	369	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-013	369	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-015	366	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-016	366	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-017	366	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-018	366	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-019	366	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-020	366	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-022	367	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-023	367	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-024	367	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-026	367	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-027	367	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-125-028	367	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-011	390		THM	6	\$7,830.00	\$2,427.54	\$5,402.46
01-26-152-017	387	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-018	387	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-019	387	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-020	387	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-021	387	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-022	387	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-023	388	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-024	388	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-025	388	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-026	388	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-027	388	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-028	388	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-029	393	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-030	393	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-031	393	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-032	393	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-033	393	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-034	393	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-035	394	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-036	394	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-037	394	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-038	394	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-039	394	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-040	394	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-041	395	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-042	395	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-043	395	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-044	395	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-045	395	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-046	395	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-152-047	396	1	THM	1	\$1,305.00	\$404.59	\$900.41

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 11  
 LEVY YEAR 2019

PIN	LOT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
01-26-175-013	398	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-178-014	398	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-005	254		THM	6	\$7,830.00	\$2,427.54	\$5,402.46
01-26-182-008	255	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-009	255	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-011	255	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-013	255	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-014	255	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-182-015	253	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-006	253	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-009	253	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-010	253	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-011	253	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-012	253	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-013	253	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-015	252	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-016	252	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-018	252	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-020	252	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-021	252	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-022	252	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-024	251	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-025	251	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-027	250	6	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-028	250	5	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-029	251	1	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-030	251	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-031	250	4	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-032	250	2	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-033	250	3	THM	1	\$1,305.00	\$404.59	\$900.41
01-26-183-034	250	1	THM	1	\$1,305.00	\$404.59	\$900.41
<b>Exempt</b>							
01-23-300-007			EXEMPT	0	\$0.00	\$0.00	\$0.00
01-23-400-008			EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-151-001	1022		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-152-003	1023		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-152-004	1024		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-177-001	1029		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-178-004	1025		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-179-001	1030		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-180-007	1028		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-181-007	1027		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-183-005	1026		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-200-006			EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-200-012			EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-251-001	1031		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-252-001	1032		EXEMPT	0	\$0.00	\$0.00	\$0.00

No. 19 -

**A RESOLUTION  
APPROVING THE 2019 ADMINISTRATION REPORT FOR VILLAGE  
OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14, INCLUDING THE  
AMENDED SPECIAL TAX ROLL FOR CALENDAR YEAR 2019  
(FOR TAXES TO BE COLLECTED IN 2020)**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area #14, to provide for certain improvements in the Lakewood Subdivision in the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said improvements in Special Service Area #14, known as "\$13,000,000 Special Service Area Number Fourteen, Special Tax Bonds, Series 2006," and

WHEREAS, the Village adopted a certain Special Tax Roll and Report for the special taxes to be assessed to pay for the principal and interest requirements of said bonds; and

WHEREAS, the Special Tax Roll and Report requires the adoption of an amended Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, said bonds were re-funded in June, 2017 upon the issuance of certain SSA #14 Special Tax Refunding Bonds, Series 2017, in the amount of \$11,455,000.00 (the "Series 2017 Bonds"); and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2019 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by the Village's special consultant and is included as part of its 2019 Administration Report dated November 11, 2019, and submitted to the Village for its approval; and

WHEREAS, the 2019 Administration Report ought to be approved at this time.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The 2019 Administration Report for Village of Hampshire Special Service Area No. 14, including the Amended Special Tax Roll and Report for Levy Year 2019 (for taxes to be collected in 2020), prepared by Financedta/David Taussig and Associates, Inc., dated November 11, 2019, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The 2019 Administration Report, including the Amended Special Tax Roll and Report (for taxes to be collected in 2020), together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax





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NEWPORT BEACH, CA 92660  
PHONE: (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

No. 19 -

**A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR  
CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA #14 IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area #14, to provide for a water distribution system in a portion of the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said water distribution system in Special Service Area #14, known as "\$13,000,000 Special Service Area Number Fourteen, Special Tax Bonds, Series 2006"; and

WHEREAS, the principal and interest expense of said bond issue is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, the Village adopted a certain Special Tax Roll and Report for the taxes to be so assessed; and

WHEREAS, said Special Tax Roll and Report requires the adoption of an amended Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2019 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by the Village's special consultant as part of its Administrative Report for Levy Year 2019, dated November 11, 2019, and submitted to the Village for its approval; and

WHEREAS, the Amended Special Tax Roll ought to be approved in order to provide funds necessary to meet the obligations of debt service for the Special Service Area bonds previously issued.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The Amended Special Tax Roll for Levy Year 2019, prepared by DTA, formerly known as David Taussig and Associates, Inc., for Village of Hampshire Special Service Area #14, dated November 11, 2019, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The Amended Special Tax Roll for Calendar Year 2019 (for taxes to be collected in 2020), together with a certified copy of this Resolution, shall be filed by the Village Clerk with the Kane County Clerk – Tax Extension Department, promptly after approval of this Resolution; and DTA shall take all steps necessary to file with the



County Clerk a version of said Tax Roll in a format complying with the requirements of the Village's Intergovernmental Agreement with Kane County for collection of said Special Taxes.

3. DTA, by Mr. Mitch Mosesman and/or Ms. Donna Segura, shall be and is hereby delegated to make any minor corrections to the Special Tax Roll as may hereafter be deemed advisable or necessary, such as but not limited to correction of parcel numbers in accord with current County records, in order to insure that said Special Tax Roll is fully accurate and complete.

5. Any motion, order, resolution or ordinance in conflict with the provisions of this Resolution is to the extent of such conflict hereby superseded and waived.

6. If any section, subdivision, sentence or phrase of this Resolution is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Resolution.

7. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

/  
/  
/  
/  
**CERTIFICATE** /  
/  
/  
/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December \_\_\_\_, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 19 - \_\_\_\_, entitled:

A RESOLUTION  
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR  
CALENDAR YEAR 2019 (FOR TAXES TO BE COLLECTED IN 2020)  
FOR SPECIAL SERVICE AREA #14 IN THE VILLAGE OF HAMPSHIRE

and that the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



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

**ADMINISTRATION REPORT  
(LEVY YEAR 2019)**

VILLAGE OF HAMPSHIRE

SPECIAL SERVICE AREA NO. 14

November 11, 2019

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

Newport Beach / San Jose / San Francisco / Riverside  
Dallas / Houston / Raleigh / Tampa

# TABLE OF CONTENTS

## SECTION

INTRODUCTION .....	1
A Authorized Special Services .....	1
B Bonded Indebtedness .....	1
C Special Taxes .....	2
I SPECIAL TAX REQUIREMENT .....	3
II ACCOUNT ACTIVITY SUMMARY .....	4
III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES .....	7
IV PRIOR YEAR SPECIAL TAX COLLECTIONS .....	9
A 2018 Special Tax Receipts .....	9
B Tax Sales and Foreclosures .....	9
V OUTSTANDING BONDS .....	10
A Bond Redemptions from Special Tax Prepayments .....	10
B Special Tax Prepayments .....	10
VI EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO .....	11
VII AD VALOREM PROPERTY TAX RATES .....	12

## APPENDICES

APPENDIX A FUNDS AND ACCOUNTS	
APPENDIX B APPLICATION OF SPECIAL TAX	
APPENDIX C APPLICATION OF EARNINGS	
APPENDIX D DEBT SERVICE SCHEDULE	
APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES	
APPENDIX F SPECIAL TAX ROLL AND REPORT	
APPENDIX G 2019 AMENDED SPECIAL TAX ROLL	



**C Special Taxes**

The Establishing Ordinance incorporates the Village of Hampshire Special Service Area Number 14 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2006 Bonds and the administration and maintenance of SSA No. 14 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.



## II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2017 Bonds (the "2017 Indenture") establishes five funds and two accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Special Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the Village and in conformance with the limitations set forth in the 2017 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively. A summary of account activity for the twelve months ending September 30, 2019 is shown in Table 2 on the following page.



SECTION II  
ACCOUNT ACTIVITY SUMMARY

Table 3: Estimated 2020 Bond Year-End Fund Balances (09/30/2019 through 03/01/2020)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bonds & Interest Fund	Main Account	Cost of Issuance
Beginning Balance - September 30, 2019	\$21,663	\$968,668	\$664,866	\$1	\$0
Earnings	\$0	\$0	\$0	\$0	\$0
<b>Special Taxes</b>					
Levy Year 2018	\$0	\$0	\$29,705	\$0	\$0
Levy Year 2018 Tax Sale Receipts	\$0	\$0	\$0	\$0	\$0
<b>Uses of Funds - Projected</b>					
Account Transfers	\$0	(\$1,468)	\$1,468	\$0	\$0
<b>Administrative Expense Transfers</b>					
Levy Year 2019 Prefunding	\$15,987	\$0	(\$15,987)	\$0	\$0
Levy Year 2018 Budget	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>					
Interest - March 1, 2020	\$0	\$0	(\$184,629)	\$0	\$0
Principal - March 1, 2020	\$0	\$0	(\$400,000)	\$0	\$0
<b>Administrative Expenses</b>					
Reimbursement of Prior Year Invoices	\$0	\$0	\$0	\$0	\$0
Remaining Levy Year 2018 Expenses	(\$12,650)	\$0	\$0	\$0	\$0
Ending Balance - March 1, 2020	\$25,000	\$967,200	\$95,422	\$1	\$0
Reserve Fund Requirement	\$0	(\$967,200)	\$0	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$25,000)	\$0	(\$35,000)	(\$1)	\$0
Projected Surplus/(Deficit) - March 1, 2020	\$0	\$0	\$60,422	\$0	\$0



SECTION III  
 MAXIMUM, ABATED, AND  
 EXTENDED SPECIAL TAXES

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregation	Single Family	Duplex
2019	2020	\$1,041,188	\$2,426	\$1,426
2020	2021	\$1,056,596	\$2,462	\$1,447
2021	2022	\$1,072,542	\$2,499	\$1,469
2022	2023	\$1,088,488	\$2,536	\$1,491
2023	2024	\$1,104,708	\$2,574	\$1,513
2024	2025	\$1,121,466	\$2,613	\$1,536
2025	2026	\$1,138,224	\$2,652	\$1,559
2026	2027	\$1,155,256	\$2,692	\$1,582
2027	2028	\$1,172,552	\$2,732	\$1,606
2028	2029	\$1,190,122	\$2,773	\$1,630
2029	2030	\$1,207,966	\$2,815	\$1,654
2030	2031	\$1,226,074	\$2,857	\$1,679
2031	2032	\$1,244,456	\$2,900	\$1,704
2032	2033	\$1,263,376	\$2,944	\$1,730
2033	2034	\$1,282,296	\$2,988	\$1,756
2034	2035	\$1,301,490	\$3,033	\$1,782





**V OUTSTANDING BONDS**

The Series 2017 Bonds were issued in July 2017 as fixed rate bonds with an original principal amount of \$11,455,000. As of September 2, 2019, the outstanding principal was \$10,595,000. The current debt schedule is attached herein as Appendix D.

**A Bond Redemptions from Special Tax Prepayments**

As of the date of this report, one mandatory prepayment has been received. As a result, \$9,000 of the Series 2006 Bonds were redeemed on March 1, 2013. There have been no bond redemptions for the Series 2017 Bonds.

**B Special Tax Prepayments**

The SSA No. 14 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To date, the Maximum Special Tax has not been prepaid by any property owners.



SECTION VIII  
AD VALOREM PROPERTY TAX  
RATES

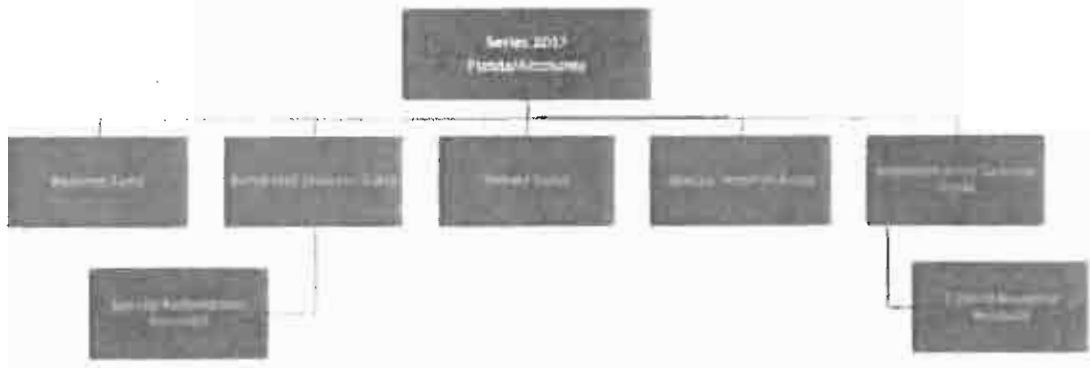
VII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No 14 are shown in Table 8 below

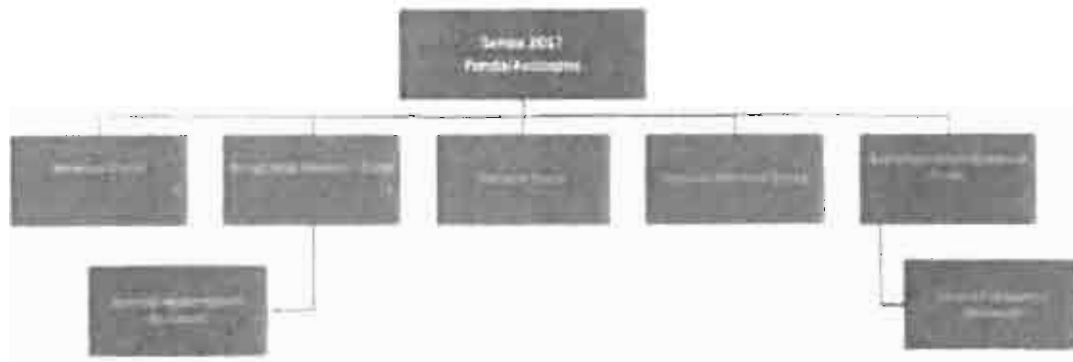
Table 8: 2018 Ad Valorem Property Tax Rates

Type of Rate	General Rates		
<b>Hampshire Village Rates</b>			
Corporate	0.276923%	0.276923%	0.276923%
IMRF	0.006668%	0.006668%	0.006668%
Road and Bridge	0.000000%	0.000000%	0.000000%
Police Protection	0.177816%	0.177816%	0.177816%
Audit	0.009879%	0.009879%	0.009879%
Liability Insurance	0.020894%	0.020894%	0.020894%
Social Security	0.010200%	0.010200%	0.010200%
<b>Subtotal</b>	<b>0.502380%</b>	<b>0.502380%</b>	<b>0.502380%</b>
<b>Township</b>	<b>NA025</b>	<b>RU056</b>	<b>RU057</b>
Kane County	0.387659%	0.387659%	0.387659%
Kane Forest Preserve	0.160702%	0.160702%	0.160702%
Hampshire Township	0.119030%	NA	NA
Hampshire TWP Road District	0.22603%	NA	NA
Rutland Township	NA	0.034516%	0.034516%
Rutland TWP Road District	NA	0.059847%	0.059847%
Hampshire Cemetery	0.003554%	NA	NA
Hampshire Village	0.50238%	See details above	See details above
School District 300	5.69637%	NA	5.696367%
Huntley School District 158	NA	5.781228%	NA
McHenry College 528	NA	0.365451%	NA
Elgin College 509	0.507514%	NA	0.507514%
Hampshire Park District	0.17855%	0.178545%	0.178545%
Ella Johnson Library	0.138823%	NA	0.138823%
Huntley Library	NA	0.248899%	NA
Huntley Fire District	NA	0.793110%	0.793110%
Hampshire Fire District	0.786536%	NA	NA
NW Kane Airport Authority	0.000000%	0.000000%	0.000000%
Rutland Solid Waste DISP DIST	NA	0.000000%	0.000000%
Hampshire SSA 15	0.041564%	0.041564%	0.041564%
Hampshire SSA 13	0.000000%	0.000000%	0.000000%
<b>Subtotal</b>	<b>8.748704%</b>	<b>8.051521%</b>	<b>7.998647%</b>
<b>Total Tax Rate</b>	<b>9.251084%</b>	<b>8.553901%</b>	<b>8.501027%</b>

Village of Hampshire  
Special Service Area No. 14  
Special Tax Refunding Bonds, Series 2017  
Funds and Accounts

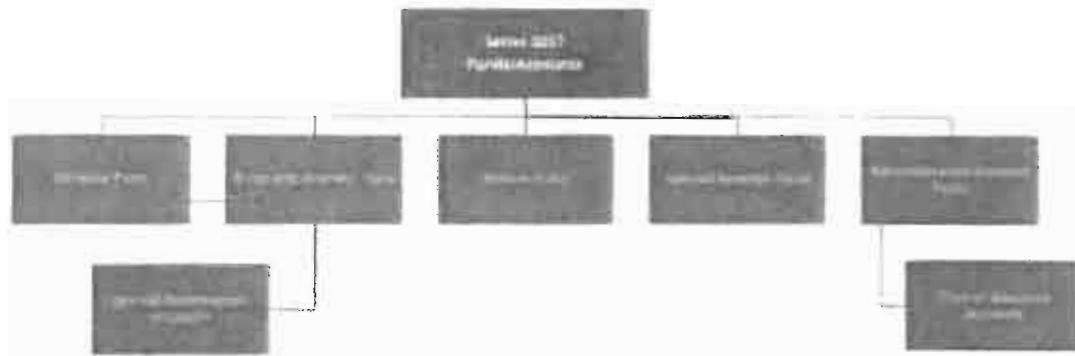


Village of Hampshire  
 Special Service Area No. 14  
 Special Tax Refunding Bonds, Series 2017  
 Application of Special Tax<sup>1</sup>



Notes  
 1) Special Tax applied in sequence indicated.

Village of Hampshire  
 Special Service Area No. 14  
 Special Tax Refunding Bonds, Series 2017  
 Application of Earnings<sup>1</sup>



Notes:

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

Year Ending 12/31	Payment Date	Original Principal	Interest	Debt Service
2018	3/1/2018	\$480,000	\$191,459	\$671,459
2019	9/1/2018	\$0	\$187,859	\$187,859
2019	3/1/2019	\$380,000	\$187,859	\$567,859
2020	9/1/2019	\$0	\$184,629	\$184,629
2020	3/1/2020	\$400,000	\$184,629	\$584,629
2021	9/1/2020	\$0	\$180,829	\$180,829
2021	3/1/2021	\$415,000	\$180,829	\$595,829
2022	9/1/2021	\$0	\$176,471	\$176,471
2022	3/1/2022	\$435,000	\$176,471	\$611,471
2023	9/1/2022	\$0	\$171,469	\$171,469
2023	3/1/2023	\$460,000	\$171,469	\$631,469
2024	9/1/2023	\$0	\$165,719	\$165,719
2024	3/1/2024	\$480,000	\$165,719	\$645,719
2025	9/1/2024	\$0	\$159,239	\$159,239
2025	3/1/2025	\$505,000	\$159,239	\$664,239
2026	9/1/2025	\$0	\$149,139	\$149,139
2026	3/1/2026	\$540,000	\$149,139	\$689,139
2027	9/1/2026	\$0	\$138,339	\$138,339
2027	3/1/2027	\$570,000	\$138,339	\$708,339
2028	9/1/2027	\$0	\$129,076	\$129,076
2028	3/1/2028	\$600,000	\$129,076	\$729,076
2029	9/1/2028	\$0	\$118,876	\$118,876
2029	3/1/2029	\$635,000	\$118,876	\$753,876
2030	9/1/2029	\$0	\$107,764	\$107,764
2030	3/1/2030	\$670,000	\$107,764	\$777,764
2031	9/1/2030	\$0	\$95,704	\$95,704
2031	3/1/2031	\$710,000	\$95,704	\$805,704
2032	9/1/2031	\$0	\$82,569	\$82,569
2032	3/1/2032	\$745,000	\$82,569	\$827,569
2033	9/1/2032	\$0	\$68,600	\$68,600
2033	3/1/2033	\$785,000	\$68,600	\$853,600
2034	9/1/2033	\$0	\$52,900	\$52,900
2034	3/1/2034	\$835,000	\$52,900	\$887,900
2035	9/1/2034	\$0	\$36,200	\$36,200
2035	3/1/2035	\$880,000	\$36,200	\$916,200
2036	9/1/2035	\$0	\$18,600	\$18,600
2036	3/1/2036	\$930,000	\$18,600	\$948,600
Subtotal		\$11,455,000	\$4,639,419	\$16,094,419
Outstanding Principal as of 09/02/2019				\$ 10,595,000



Westrailway

Hennig Road

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**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA  
NUMBER FOURTEEN  
SPECIAL TAX ROLL AND REPORT**

April 13, 2006



**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER FOURTEEN  
(LAKEWOOD CROSSING)**

**SPECIAL TAX ROLL AND REPORT  
TABLE OF CONTENTS**

<u>Section</u>	<u>Page</u>
I. INTRODUCTION.....	4
II. DEFINITIONS .....	4
III. SPECIAL SERVICE AREA DESCRIPTION.....	6
A. BOUNDARIES OF SSA No. 14.....	6
B. ANTICIPATED LAND USES.....	7
IV. SPECIAL SERVICES .....	7
A. GENERAL DESCRIPTION .....	7
B. ESTIMATED COSTS.....	7
C. ALLOCATION.....	8
D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS.....	12
V. BOND ASSUMPTIONS.....	13
VI. MAXIMUM PARCEL SPECIAL TAX.....	13
A. DETERMINATION.....	13
B. APPLICATION .....	14
C. ESCALATION .....	15
D. TERM .....	15
E. SPECIAL TAX ROLL AMENDMENT.....	15
F. OPTIONAL PREPAYMENT.....	15
G. MANDATORY PREPAYMENT.....	16
VII. ABATEMENT AND COLLECTION.....	16
A. ABATEMENT .....	16
B. COLLECTION PROCESS .....	16
C. ADMINISTRATIVE REVIEW .....	17
VIII. AMENDMENTS.....	17

List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Engineer's Opinion of Probable Costs

Exhibit D – Submitted Final Plat

**"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. 14, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

**"Consultant"** means the designee of the Village responsible for determining the Special Taxes and assisting the Village and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 14.

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

**"Duplex Dwelling Unit"** means a Dwelling Unit which is attached to another Dwelling Unit(s).

**"Duplex Property"** means all Parcels within the boundaries of SSA No. 14 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from a Submitted Final Plat, Final Plat, or other document approved by the Village as determined by the Consultant.

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

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

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

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

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

**"Parcel"** means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 14 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the assessment roll.

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

**B. ANTICIPATED LAND USES**

SSA No. 14 is anticipated to consist of two hundred seventy-two (272) Single-family Dwelling Units and two hundred sixty-eight (268) Duplex Dwelling Units.

**IV. SPECIAL SERVICES**

SSA No. 14 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 are set forth on the following page.

**A. GENERAL DESCRIPTION**

The special services that are eligible to be financed by SSA No. 14 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 14 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to, the following:

- Village owned sanitary sewers, storm drainage and storm sewer improvements, water mains, roads, site clearing and tree removal, streets and sidewalks, grading, engineering, landscaping and tree planting, excavation, surveying, erosion control and related appurtenances and all electrical, mechanical or other services necessary useful or advisable to the design, installation, and construction of the foregoing.

**B. ESTIMATED COSTS**

The estimated costs for the Eligible Improvements are based on the developer's engineer's estimate of probable construction costs for SSA No. 14<sup>1</sup> (the "Engineer's Opinion of Probable Cost"), a copy of which is attached hereto as Exhibit C and summarized in Table 1 on the following page. These costs include the engineering and plan review for the Eligible Improvements as well as the surveying necessary for their construction. Earthwork associated with the construction of the roads and detention areas, installation of trees along roadways, and erosion control required in connection with the construction of the Eligible Improvements are also included.

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<sup>1</sup> Prepared by Manhard Consulting, Ltd., revised February 2, 2006.

## 2. PUBLIC FACILITY USAGE

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

### a. SANITARY SEWER AND WATER USAGE

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

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

### b. ROAD USAGE

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

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for Duplex Dwelling Units. Multiplying the population ratio between a Duplex Dwelling Unit and a Single-family Dwelling Unit (i.e., 3.0

### 3. ALLOCATED COSTS

The Engineer's Opinion of Probable Cost identifies Eligible Improvements of \$6,089,780 and \$3,205,130 that respectively serve, and therefore benefit, the Single-family Property and Duplex Property. The engineer has allocated the soft costs fifty percent (50.00%) each to the Single-family Property and Duplex Property, which is proportional to the distribution of the Single-family Dwelling Units and Duplex Dwelling Units. The allocation of the hard costs and earthwork/grading costs is based on the respective improvement quantities and earthwork/grading required for the Single-family Property and Duplex Property. SSA No. 14 is anticipated to fund \$8,740,130 of the \$9,294,910 in Eligible Improvements, \$5,535,000 for Single-family Property and \$3,205,130 for Duplex Property. The Eligible Improvements that are not financed through SSA No. 14 will be funded by the developer.

As the allocation factors discussed in this Section IV.C are uniform within each land use type (i.e. the allocation factors applicable to Single-family Property are the same for each Single-family Dwelling Unit and the allocation factors applicable to Duplex Property are the same for each Duplex Dwelling Unit), the benefit conferred to each Dwelling Unit is calculated by dividing the improvements to be funded for Single-Family Property and Duplex Property shown in Table 2 below by the respective number of Single-family Dwelling Units and Duplex Dwelling Units.

using the preceding methodology, is uniform within Single-family Property and Duplex Property and (ii) such allocation results in the same Equivalent Dwelling Unit ("EDU") factor or ratio of funded Eligible Improvements between these two land use types, as established in Section VI.A below.

## V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$13,000,000. Bonds in the approximate amount of \$12,125,000 are anticipated to be issued in May 2006. Issuance costs are estimated to be approximately 3.41% of the principal amount of the bonds. The bond issue will include a reserve fund of approximately 9.53% of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 14, may increase or decrease depending upon these variables.

## VI. MAXIMUM PARCEL SPECIAL TAX

### A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (a) relative amounts of the Eligible Improvement costs funded for such land uses by the SSA and (b) revenues required to fund the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses.

In order to measure the relative difference in public improvement costs for each land use type, EDU factors have been calculated. A Single-family Dwelling Unit is deemed the typical Dwelling Unit and is assigned an EDU factor of 1.00. The EDU factor for the Duplex Dwelling Units is equal to the ratio of the funded Eligible Improvements for Duplex Dwelling Units to the funded Eligible

extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 4 increased in accordance with Section VI.C below. Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Single-family Property or Duplex Property shall be calculated by multiplying the number of Dwelling Units which maybe constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 4 increased in accordance with Section VI.C below.

**C. ESCALATION**

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

**D. TERM**

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

**E. SPECIAL TAX ROLL AMENDMENT**

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

**F. OPTIONAL PREPAYMENT**

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

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the 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 amount of the Special Tax Bond

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

#### C. ADMINISTRATIVE REVIEW

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

### VIII. AMENDMENTS

This Report may be amended by ordinance of the 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. 14 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 Report.

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VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NUMBER FOURTEEN (LAKEWOOD CROSSING)

SPECIAL TAX ROLL  
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

CALENDAR YEAR OF LEVY	MAXIMUM PARCEL SPECIAL TAX / DU	PERMANENT INDEX NUMBER		TOTAL	TOTAL	TOTAL
		01-12-400-001	01-12-400-002			
SDU[1]	DDU[2]	SDU[1]	DDU[2]	SDU[1]	DDU[2]	TOTAL
2007	\$1,193	\$0.00	\$0.00	\$0.00	\$0.00	\$174,580.00
2008	\$1,211	\$0.00	\$0.00	\$0.00	\$0.00	\$177,160.00
2009	\$1,229	\$0.00	\$0.00	\$0.00	\$0.00	\$179,826.00
2010	\$1,247	\$0.00	\$0.00	\$0.00	\$0.00	\$182,492.00
2011	\$1,265	\$0.00	\$0.00	\$0.00	\$0.00	\$185,244.00
2012	\$1,285	\$0.00	\$0.00	\$0.00	\$0.00	\$187,996.00
2013	\$1,304	\$0.00	\$0.00	\$0.00	\$0.00	\$190,834.00
2014	\$1,324	\$0.00	\$0.00	\$0.00	\$0.00	\$193,672.00
2015	\$1,344	\$0.00	\$0.00	\$0.00	\$0.00	\$196,596.00
2016	\$1,364	\$0.00	\$0.00	\$0.00	\$0.00	\$199,520.00
2017	\$1,384	\$0.00	\$0.00	\$0.00	\$0.00	\$202,530.00
2018	\$1,405	\$0.00	\$0.00	\$0.00	\$0.00	\$205,540.00
2019	\$1,426	\$0.00	\$0.00	\$0.00	\$0.00	\$208,636.00
2020	\$1,447	\$0.00	\$0.00	\$0.00	\$0.00	\$211,732.00
2021	\$1,469	\$0.00	\$0.00	\$0.00	\$0.00	\$214,914.00
2022	\$1,491	\$0.00	\$0.00	\$0.00	\$0.00	\$218,096.00
2023	\$1,513	\$0.00	\$0.00	\$0.00	\$0.00	\$221,364.00
2024	\$1,535	\$0.00	\$0.00	\$0.00	\$0.00	\$224,718.00
2025	\$1,559	\$0.00	\$0.00	\$0.00	\$0.00	\$228,072.00
2026	\$1,582	\$0.00	\$0.00	\$0.00	\$0.00	\$231,512.00
2027	\$1,606	\$0.00	\$0.00	\$0.00	\$0.00	\$234,952.00
2028	\$1,630	\$0.00	\$0.00	\$0.00	\$0.00	\$238,478.00
2029	\$1,654	\$0.00	\$0.00	\$0.00	\$0.00	\$242,090.00
2030	\$1,679	\$0.00	\$0.00	\$0.00	\$0.00	\$245,702.00
2031	\$1,704	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00
2032	\$1,730	\$0.00	\$0.00	\$0.00	\$0.00	\$253,184.00
2033	\$1,756	\$0.00	\$0.00	\$0.00	\$0.00	\$256,968.00
2034	\$1,782	\$0.00	\$0.00	\$0.00	\$0.00	\$260,838.00

[1] SDU = Single-family Property Dwelling Unit

[2] DDU = Duplex Property Dwelling Unit

VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NUMBER FOURTEEN (LAKEWOOD CROSSING)

SPECIAL TAX ROLL

CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

CALENDAR YEAR OF LEVY	MAXIMUM PARCEL SPECIAL TAX / DU	PERMANENT INDEX NUMBER						GRAND TOTAL
		02-07-300-001		02-18-100-001		TOTAL	TOTAL	
		SDU(1)	DDU(2)	SDU(1)	DDU(2)			
		130	114	0	0	244	148	148
2007	\$2,030	\$1,193	\$136,002.00	\$399,902.00	\$0.00	\$176,564.00	\$176,564.00	\$871,884.00
2008	\$2,060	\$1,211	\$138,054.00	\$405,854.00	\$0.00	\$179,228.00	\$179,228.00	\$884,868.00
2009	\$2,091	\$1,229	\$140,106.00	\$411,936.00	\$0.00	\$181,892.00	\$181,892.00	\$898,124.00
2010	\$2,122	\$1,247	\$142,158.00	\$418,018.00	\$0.00	\$184,556.00	\$184,556.00	\$911,380.00
2011	\$2,154	\$1,266	\$144,324.00	\$424,344.00	\$0.00	\$187,388.00	\$187,388.00	\$925,176.00
2012	\$2,186	\$1,285	\$146,490.00	\$430,670.00	\$0.00	\$190,180.00	\$190,180.00	\$938,972.00
2013	\$2,219	\$1,304	\$148,656.00	\$437,126.00	\$0.00	\$192,992.00	\$192,992.00	\$953,040.00
2014	\$2,252	\$1,324	\$150,936.00	\$443,886.00	\$0.00	\$195,952.00	\$195,952.00	\$967,376.00
2015	\$2,286	\$1,344	\$153,216.00	\$450,396.00	\$0.00	\$198,912.00	\$198,912.00	\$981,984.00
2016	\$2,320	\$1,364	\$155,496.00	\$457,096.00	\$0.00	\$201,872.00	\$201,872.00	\$996,592.00
2017	\$2,355	\$1,384	\$157,776.00	\$463,926.00	\$0.00	\$204,832.00	\$204,832.00	\$1,011,472.00
2018	\$2,390	\$1,405	\$160,170.00	\$470,870.00	\$0.00	\$207,940.00	\$207,940.00	\$1,026,620.00
2019	\$2,426	\$1,426	\$162,564.00	\$477,944.00	\$0.00	\$211,048.00	\$211,048.00	\$1,042,040.00
2020	\$2,462	\$1,447	\$164,958.00	\$485,018.00	\$0.00	\$214,156.00	\$214,156.00	\$1,057,460.00
2021	\$2,499	\$1,469	\$167,456.00	\$492,336.00	\$0.00	\$217,412.00	\$217,412.00	\$1,073,420.00
2022	\$2,536	\$1,491	\$169,974.00	\$499,654.00	\$0.00	\$220,668.00	\$220,668.00	\$1,089,380.00
2023	\$2,574	\$1,513	\$172,482.00	\$507,102.00	\$0.00	\$223,924.00	\$223,924.00	\$1,105,612.00
2024	\$2,613	\$1,536	\$175,104.00	\$514,794.00	\$0.00	\$227,328.00	\$227,328.00	\$1,122,384.00
2025	\$2,652	\$1,559	\$177,726.00	\$522,486.00	\$0.00	\$230,732.00	\$230,732.00	\$1,139,156.00
2026	\$2,692	\$1,582	\$180,348.00	\$530,308.00	\$0.00	\$234,136.00	\$234,136.00	\$1,156,200.00
2027	\$2,732	\$1,606	\$183,084.00	\$538,244.00	\$0.00	\$237,688.00	\$237,688.00	\$1,173,512.00
2028	\$2,773	\$1,630	\$185,820.00	\$546,310.00	\$0.00	\$241,240.00	\$241,240.00	\$1,191,096.00
2029	\$2,815	\$1,654	\$188,556.00	\$554,506.00	\$0.00	\$244,792.00	\$244,792.00	\$1,208,952.00
2030	\$2,857	\$1,679	\$191,406.00	\$562,816.00	\$0.00	\$248,492.00	\$248,492.00	\$1,227,076.00
2031	\$2,900	\$1,704	\$194,256.00	\$571,256.00	\$0.00	\$252,192.00	\$252,192.00	\$1,245,472.00
2032	\$2,944	\$1,730	\$197,220.00	\$579,940.00	\$0.00	\$256,040.00	\$256,040.00	\$1,264,408.00
2033	\$2,988	\$1,756	\$200,184.00	\$588,624.00	\$0.00	\$259,888.00	\$259,888.00	\$1,283,344.00
2034	\$3,033	\$1,782	\$203,148.00	\$597,438.00	\$0.00	\$263,736.00	\$263,736.00	\$1,302,552.00

[1] SDU = Single-family Property Dwelling Unit

[2] DDU = Duplex Property Dwelling Unit

**VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NUMBER FOURTEEN**

**PREPAYMENT FORMULA**

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

**A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX**

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

**"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 14, (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 any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

**"Fees"** equal the expenses of SSA No. 14 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 the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to

ENGINEER'S OPINION OF PROBABLE COST - SINGLE FAMILY LOTS  
 LAKEWOOD HOMES  
 LAKEWOOD CROSSING  
 HAMPSHIRE, ILLINOIS  
 PLANS DATED 02-02-06  
 Earthwork Numbers Based on Plans Dated 11-04-06

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
<b>C. STORM SEWER IMPROVEMENTS</b>					
1	10" RCP Storm Sewer Pipe	600	LF	\$16.00	\$9,600.00
2	12" RCP Storm Sewer Pipe	7,629	LF	\$16.00	\$140,822.00
3	15" RCP Storm Sewer Pipe	4,226	LF	\$20.00	\$84,720.00
4	18" RCP Storm Sewer Pipe	2,045	LF	\$22.00	\$44,990.00
5	21" RCP Storm Sewer Pipe	1,746	LF	\$26.00	\$45,396.00
6	24" RCP Storm Sewer Pipe	1,765	LF	\$30.00	\$52,650.00
7	27" RCP Storm Sewer Pipe	1,129	LF	\$35.00	\$39,515.00
8	30" RCP Storm Sewer Pipe	848	LF	\$40.00	\$33,920.00
9	36" RCP Storm Sewer Pipe	924	LF	\$45.00	\$41,620.00
10	Precast Concrete Flared End Section w/Grate 12"	11	EACH	\$600.00	\$6,600.00
11	Precast Concrete Flared End Section w/Grate 15"	2	EACH	\$650.00	\$1,300.00
12	Precast Concrete Flared End Section w/Grate 18"	2	EACH	\$700.00	\$1,400.00
13	Precast Concrete Flared End Section w/Grate 21"	2	EACH	\$750.00	\$1,500.00
14	Precast Concrete Flared End Section w/Grate 24"	3	EACH	\$800.00	\$2,400.00
15	Precast Concrete Flared End Section w/Grate 27"	1	EACH	\$900.00	\$900.00
16	Precast Concrete Flared End Section w/Grate 30"	8	EACH	\$1,000.00	\$8,000.00
17	Precast Concrete Flared End Section w/Grate 36"	3	EACH	\$1,300.00	\$3,900.00
18	3'-0" Diameter Inlet (Frame and Grate)	81	EACH	\$800.00	\$64,800.00
19	4'-0" Diameter Catch Basin (Frame and Grate)	33	EACH	\$1,300.00	\$42,900.00
20	4'-0" Diameter Manhole (Frame and Grate)	130	EACH	\$1,200.00	\$156,000.00
21	5'-0" Diameter Catch Basin (Frame and Grate)	4	EACH	\$1,600.00	\$6,400.00
22	5'-0" Diameter Manhole (Frame and Grate)	7	EACH	\$1,500.00	\$10,500.00
23	Trench Backfill	2,813	LF	\$16.00	\$45,008.00
<b>SUBTOTAL C - STORM SEWER IMPROVEMENTS</b>					<b>\$840,123.80</b>
<b>TOTAL SCHEDULE II - UNDERGROUND IMPROVEMENTS</b>					<b>\$2,304,876.46</b>
<b>SCHEDULE III - ROADWAY IMPROVEMENTS</b>					
1.	Aggregate Base Course - 12"	62,568	SY	\$12.00	\$750,780.00
2.	Bituminous Concrete Surface Course Superpave NSD - 1.5"	62,565	SY	\$3.60	\$225,213.00
3.	Bituminous Concrete Binder Course Superpave NSD - 2.5"	34,976	SY	\$3.60	\$125,913.60
4.	Bituminous Concrete Binder Course Superpave NSD - 4.5"	11,040	SY	\$9.50	\$104,880.00
5.	Bituminous Material Prime Coat	17,389	GAL	\$1.60	\$27,822.40
6.	Concrete Curb, Rolled (B-6.12)	25,778	LF	\$8.60	\$221,698.80
7.	PCC Sidewalk - 5" w/sub-base	123,288	SF	\$5.50	\$678,084.00
8.	Street Lights	50	EACH	\$3,600.00	\$180,000.00
<b>TOTAL SCHEDULE III - ROADWAY IMPROVEMENTS</b>					<b>\$1,869,348.80</b>

ENGINEER'S OPINION OF PROBABLE COST - DUPLEX LOTS  
 LAKEWOOD HOMES  
 LAKEWOOD CROSSING  
 HAMPSHIRE, ILLINOIS  
 PLANS DATED 02-02-06

Earthwork Numbers Based on Plans Dated 11-04-06

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
<b>SCHEDULE I - EXCAVATION AND GRADING IMPROVEMENTS</b>					
1	5ft Fence	8,720	LF	\$2.50	\$21,800.00
2	Inlet Protection	63	EACH	\$16.78	\$992.28
3	Topsoil Stripping and Stockpiling - ROW	3,220	CY	\$3.25	\$11,745.00
4	Clay Excavation and Embankment - ROW	1,885	CY	\$3.06	\$5,658.00
5	6" Topsoil Respread and Seeding - ROW	17,400	SY	\$1.30	\$22,620.00
6	Excavator Blanket	21,000	SY	\$1.50	\$31,500.00
7	Topsoil Stripping and Stockpiling - PONDS	28,300	CY	\$2.25	\$63,675.00
8	Clay Excavation and Embankment - PONDS	77,360	CY	\$3.00	\$232,080.00
9	6" Topsoil Respread and Seeding - PONDS	21,900	SY	\$1.30	\$28,470.00
10	12" Topsoil Respread and Seeding - PONDS	66,280	SY	\$2.50	\$165,625.00
11	Construction Entrance	1	LUMP SUM	\$2,500.00	\$2,500.00
<b>TOTAL SCHEDULE I - EXCAVATION AND GRADING IMPROVEMENTS</b>					<b>\$388,232.28</b>
<b>SCHEDULE II - UNDERGROUND IMPROVEMENTS</b>					
<b>A. SANITARY SEWER IMPROVEMENTS</b>					
1	6" PVC Sanitary Sewer Service (Long)	130	EACH	\$1,400.00	\$182,000.00
2	8" PVC Sanitary Sewer Service (Short)	126	EACH	\$400.00	\$50,400.00
3	8" PVC Sanitary Sewer - 8'-12' Depth	2,530	LF	\$22.00	\$55,660.00
4	8" PVC Sanitary Sewer - 12'-18' Depth	2,108	LF	\$25.00	\$52,700.00
5	8" PVC Sanitary Sewer - 18'-20' Depth	77	LF	\$32.00	\$2,464.00
6	15" PVC Sanitary Sewer - 0-12' Depth	182	LF	\$37.00	\$6,734.00
7	18" PVC Sanitary Sewer - 12'-18' Depth	867	LF	\$50.00	\$43,350.00
8	18" PVC Sanitary Sewer - 18'-20' Depth	780	LF	\$55.00	\$42,900.00
9	4' Diameter Manhole - 0'-8'	1	EACH	\$2,000.00	\$2,000.00
10	4' Diameter Manhole - 8'-12'	1	EACH	\$2,100.00	\$2,100.00
11	4' Diameter Manhole - 12'-16'	10	EACH	\$2,500.00	\$25,000.00
12	4' Diameter Manhole - 18'-20'	2	EACH	\$2,700.00	\$5,400.00
13	4' Diameter Manhole - 20'+	1	EACH	\$3,500.00	\$3,500.00
14	Trench Backfill - Minus 12'-18' Depth	216	LF	\$29.50	\$6,372.00
<b>SUBTOTAL A - SANITARY SEWER IMPROVEMENTS</b>					<b>\$463,963.00</b>
<b>B. WATER MAIN IMPROVEMENTS</b>					
1	8" DI Water Main	6,217	LF	\$28.00	\$174,076.00
2	6" Valve & Valve, STD 4' Dia, w/FR & Lid	12	EACH	\$2,000.00	\$24,000.00
3	1" House Service Type K (short)	130	EACH	\$400.00	\$52,000.00
4	1" House Service Type K (long)	136	EACH	\$1,100.00	\$149,600.00
5	Fire Hydrant with Auxiliary Valve	19	EACH	\$2,200.00	\$41,800.00
6	Trench Backfill - Mains	416	LF	\$15.00	\$6,240.00
7	10" DI Water Main	373	LF	\$30.00	\$11,190.00
8	12" DI Water Main	1,190	LF	\$38.00	\$45,220.00
<b>SUBTOTAL B - WATER MAIN IMPROVEMENTS</b>					<b>\$487,486.00</b>
<b>C. STORM SEWER IMPROVEMENTS</b>					
1	12" RCP Storm Sewer Pipe	2,238	LF	\$18.00	\$40,284.00
2	15" RCP Storm Sewer Pipe	642	LF	\$20.00	\$12,840.00
3	18" RCP Storm Sewer Pipe	721	LF	\$22.00	\$15,862.00
4	21" RCP Storm Sewer Pipe	148	LF	\$28.00	\$4,144.00
5	24" RCP Storm Sewer Pipe	892	LF	\$30.00	\$26,760.00
6	27" RCP Storm Sewer Pipe	148	LF	\$35.00	\$5,180.00
7	Precast Concrete Flared End Section w/Grate 12"	1	EACH	\$800.00	\$800.00
8	Precast Concrete Flared End Section w/Grate 24"	1	EACH	\$800.00	\$800.00
9	Precast Concrete Flared End Section w/Grate 27"	1	EACH	\$900.00	\$900.00
10	2'-0" Diameter Inlet (Frame and Grate)	23	EACH	\$800.00	\$18,400.00
11	4'-0" Diameter Catch Basin (Frame and Grate)	7	EACH	\$1,300.00	\$9,100.00
12	4'-0" Diameter Manhole (Frame and Grate)	23	EACH	\$1,200.00	\$27,600.00
13	Trench Backfill	283	LF	\$15.00	\$4,245.00
<b>SUBTOTAL C - STORM SEWER IMPROVEMENTS</b>					<b>\$178,454.00</b>
<b>TOTAL SCHEDULE II - UNDERGROUND IMPROVEMENTS</b>					<b>\$1,129,977.50</b>

**EXHIBIT D**

**SUBMITTED FINAL MAP**



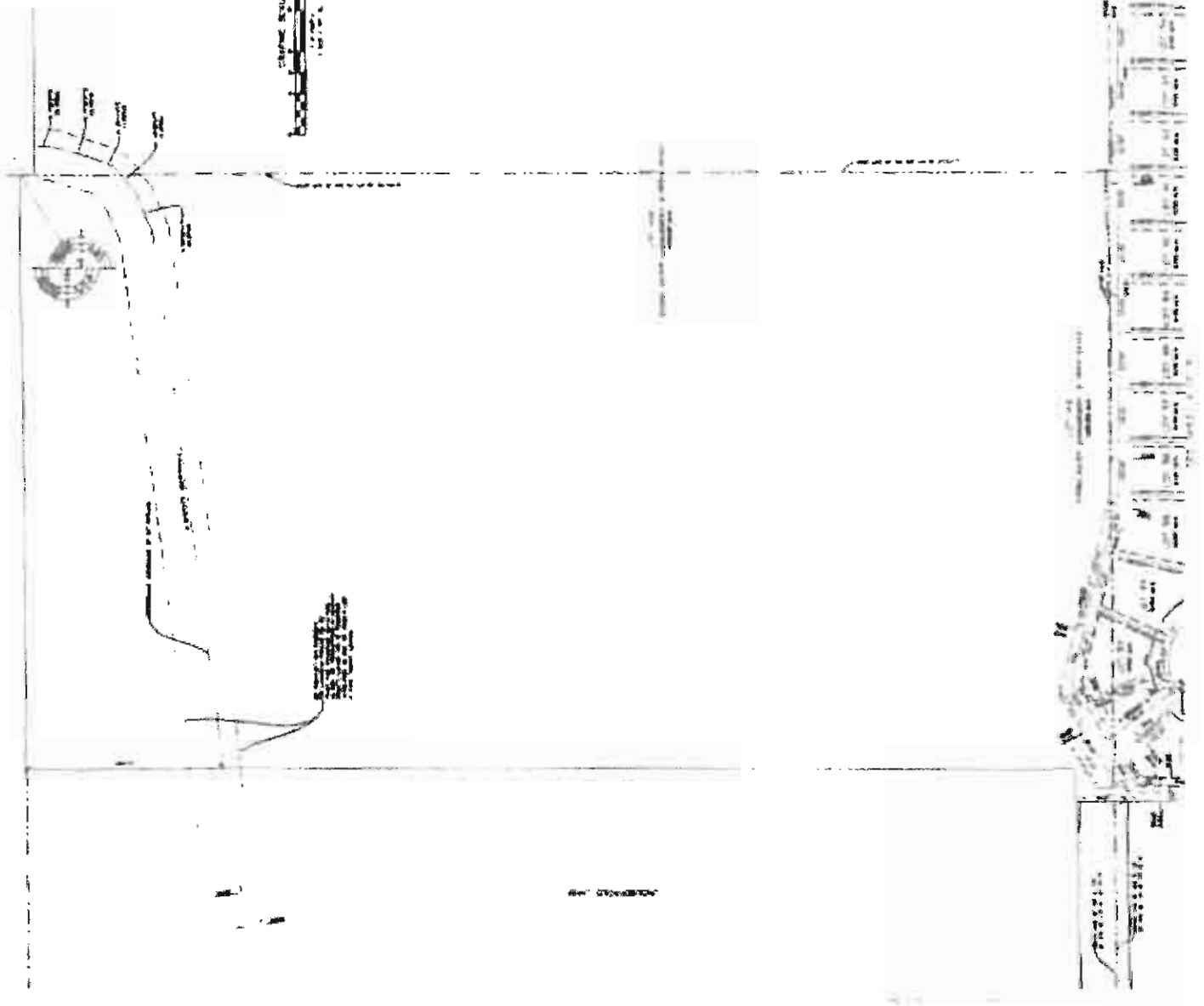




TOTAL COST  
 TO  
 LAMBERT  
 ST. LOUIS  
 INTERNATIONAL AIRPORT  
 PROJECT

	MANFORD CONSULTING, INC. 10000 W. 120th St. Overland Park, MO 66204 (913) 666-1100 FAX (913) 666-1101 WWW.MANFORDCONSULTING.COM	SHEET NO. 7 OF 8
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SCALE



DATE

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 14  
 LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
Single Family Property							
01-12-496-001	82		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-002	81		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-003	80		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-004	79		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-005	78		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-006	77		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-007	76		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-008	75		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-009	74		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-010	73		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-011	72		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-012	71		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-013	70		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-014	69		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-015	68		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-016	67		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-017	66		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-018	65		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-019	58		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-020	59		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-021	60		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-022	61		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-023	62		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-024	64		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-496-025	63		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-001	83		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-002	84		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-003	85		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-004	86		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-005	87		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-006	88		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-007	89		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-008	90		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-497-009	91		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-001	186		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-002	187		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-003	188		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-004	189		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-005	190		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-006	191		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-007	192		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-008	193		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-009	194		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-010	185		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-011	184		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-012	183		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-12-498-013	182		SFD	1	\$2,426.00	\$663.64	\$1,762.36

VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 14  
LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
01-13-245-019	17		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-001	35		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-002	36		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-003	37		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-004	38		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-006	39		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-007	40		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-008	41		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-009	42		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-010	57		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-011	56		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-012	55		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-013	54		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-014	53		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-015	52		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-017	47		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-018	48		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-019	49		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-020	50		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-021	51		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-022	46		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-023	45		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-024	44		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-246-025	43		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-001	1		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-002	2		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-003	3		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-004	4		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-005	5		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-006	6		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-007	7		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-008	8		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-009	9		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-010	10		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-011	11		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-012	12		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-013	13		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-014	14		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-015	15		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-247-016	16		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-249-004	421		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-002	406		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-003	405		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-004	404		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-005	403		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-006	402		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-007	401		SFD	1	\$2,426.00	\$663.64	\$1,762.36
01-13-250-008	400		SFD	1	\$2,426.00	\$663.64	\$1,762.36

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 14  
 LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
02-07-320-010	212		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-011	213		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-012	214		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-013	215		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-014	216		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-015	217		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-016	218		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-017	219		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-018	220		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-320-019	221		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-001	253		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-002	254		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-003	255		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-004	256		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-005	257		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-325-006	258		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-001	92		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-002	93		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-003	94		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-004	95		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-005	96		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-006	97		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-007	98		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-008	99		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-009	100		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-010	101		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-012	102		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-013	103		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-014	104		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-015	105		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-016	106		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-019	109		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-020	108		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-351-021	107		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-001	179		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-002	178		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-003	177		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-004	176		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-005	175		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-006	174		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-007	173		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-008	172		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-009	163		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-010	164		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-011	165		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-012	166		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-013	167		SFD	1	\$2,426.00	\$663.64	\$1,762.36
02-07-352-014	168		SFD	1	\$2,426.00	\$663.64	\$1,762.36

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 14  
 LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
02-07-353-051	293	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-052	293	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-053	294	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-054	294	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-055	296	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-056	296	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-057	297	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-058	297	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-059	298	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-060	298	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-061	300	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-062	300	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-063	301	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-064	301	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-065	290	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-066	290	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-067	295	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-068	295	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-069	299	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-070	299	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-071	302	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-072	302	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-073	286	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-074	286	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-075	285	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-076	285	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-077	287	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-078	287	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-353-079	292	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-021	312	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-022	312	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-023	311	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-024	311	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-025	304	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-026	304	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-027	313	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-028	313	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-029	307	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-030	307	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-031	305	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-032	305	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-033	319	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-034	319	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-035	310	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-036	310	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-037	308	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-038	308	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-354-039	306	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 14  
 LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
02-07-355-056	278	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-057	279	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-058	279	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-059	283	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-060	283	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-061	281	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-062	281	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-063	284	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-064	284	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-065	276	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-07-355-066	276	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-029	328	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-030	328	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-031	330	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-032	330	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-033	332	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-034	332	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-035	327	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-036	327	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-037	346	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-038	346	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-039	345	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-040	345	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-041	329	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-042	329	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-043	331	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-044	331	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-045	343	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-046	343	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-047	341	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-048	341	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-049	342	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-050	342	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-051	333	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-052	333	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-053	334	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-054	334	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-055	336	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-056	336	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-057	335	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-058	335	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-059	340	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-060	340	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-061	344	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-062	344	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-063	337	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-064	337	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-101-065	339	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91

VILLAGE OF HAMPSHIRE  
 SPECIAL SERVICE AREA NO. 14  
 LEVY YEAR 2019

PIN	LOT/ UNIT	UNIT	LAND USE	# OF UNITS	2019 SPECIAL TAX LEVY		
					MAXIMUM	ABATED	LEVIED
02-18-110-077	353	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-078	360	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-079	360	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-080	370	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-081	370	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-082	362	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-083	362	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-084	371	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-085	371	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-086	364	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-087	364	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-088	372	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-089	372	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-090	378	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-091	378	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-092	422	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-093	422	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-094	363	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-095	363	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-096	423	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-097	423	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-098	355	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-099	355	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-100	354	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-101	354	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-102	419	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-110-103	419	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-020	392	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-021	392	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-022	391	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-023	391	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-024	390	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-025	390	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-026	387	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-027	387	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-028	347	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-029	347	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-030	348	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-031	348	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-032	397	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-033	397	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-034	396	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-035	396	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-036	384	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-037	384	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-038	383	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-039	383	1	DUP	1	\$1,426.00	\$390.09	\$1,035.91
02-18-120-040	385	2	DUP	1	\$1,426.00	\$390.09	\$1,035.91

No. 19 -

**AN ORDINANCE  
ABATING SPECIAL TAXES LEVIED FOR THE 2019 TAX YEAR  
(COLLECTABLE IN 2020) ON CERTAIN TAX PARCELS IN THE VILLAGE  
TO PAY DEBT SERVICE ON THE SPECIAL SERVICE AREA BONDS ISSUED  
FOR SPECIAL SERVICE AREA #13 IN THE VILLAGE OF HAMPSHIRE,  
KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, Series 2007, for its Special Service Area No. 13, pursuant to its Ordinance No. 07-24, enacted on April 12, 2007; and

WHEREAS, said bonds were issued in the amount of \$12,000,000 and labeled Special Service Area Number 13 ("SSA 13"), Special Tax Bonds, Series 2007 (Tuscany Woods Project); and

WHEREAS, by its Ordinance No. 07-24, identified above, and further, by its Ordinance No. 14-50, and further, by its Ordinance No. 19-12, the Village has levied certain special taxes against the properties located in Special Service Area No. 13 in order to pay principal and interest coming due on said bonds as originally issued and as re-issued from time to time thereafter; and

WHEREAS, a portion of the special taxes previously levied on the tax parcels identified in this Ordinance may be abated as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The taxes previously levied in Ordinance No. 06-12, in Ordinance No. 14-50, and/or in Ordinance No. 19-12, for the 2019 Tax Year (to be collected in 2020), shall be and hereby are abated in an amount equal to \$174,567.65.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 13, for 2019 (collectable in 2020), to wit: \$563,060.00 (as set forth in said ordinances), an amount equal to \$174,567.65,, leaving a balance of special taxes to be levied for 2019 (collectable in 2020) equal to \$388,492.35 (as set forth in Ordinance No. 19 - \_\_\_\_).

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.



Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 19, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 15 - \_\_\_\_\_, entitled:

**AN ORDINANCE  
ABATING SPECIAL TAXES LEVIED FOR THE 2019 TAX YEAR  
(COLLECTABLE IN 2020) ON CERTAIN TAX PARCELS IN THE VILLAGE  
TO PAY DEBT SERVICE ON THE SPECIAL SERVICE AREA BONDS ISSUED  
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE,  
KANE COUNTY, ILLINOIS**

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

No. 19 - \_\_\_\_

**AN ORDINANCE  
ABATING SPECIAL TAXES LEVIED FOR THE 2019 TAX YEAR  
(COLLECTABLE IN 2020) TO PAY DEBT SERVICE ON THE SPECIAL  
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #14  
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, for its Special Service Area No. 14, pursuant to its Ordinance No. 06-12, enacted on June 20, 2006; and

WHEREAS, said bonds were issued in the amount of \$12,000,000 and labeled Special Service Area Number 14 ("SSA 14"), Special Tax Bonds, Series 2006 (Lakewood Crossing Subdivision Project); and

WHEREAS, by its Ordinance No. 06-12, identified above, and further, by its Ordinance No. 17-15, the Village levied certain special taxes against the properties located in Special Service Area No. 14 in order to pay principal and interest coming due on said bonds as originally issued and as re-issued from time to time thereafter; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The taxes previously levied in Ordinance No. 06-12, and/or in Ordinance No. 17-15, for the 2019 Tax Year (to be collected in 2020) shall be and hereby are abated in an amount equal to \$284,821.12.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 14, for 2019 (collectable in 2020), to wit: \$1,041,188.00 (as set forth in said ordinances), an amount equal to \$284,821.12, leaving a balance of special taxes to be levied for 2019 (collectable in 2020) equal to \$756,366.88 (as set forth in Ordinance No. 19 - \_\_\_\_).

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 19, 2019, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 19 - \_\_\_ entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2019 TAX YEAR
(COLLECTABLE IN 2020) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #14
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this 19th day of December, 2019.

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE  
KANE COUNTY, ILLINOIS

OATH OF OFFICE

I do solemnly swear (or affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the police officer of the Village of Hampshire, Illinois, according to the best of my ability.

---

Colton Jeralds

Date: December 19<sup>th</sup> , 2019



Hampshire Township Park District  
[www.hampshireparkdistrict.org](http://www.hampshireparkdistrict.org)  
P.O. Box 953  
390 South Avenue  
Hampshire, IL 60140  
847-683-2690  
Fax 847-683-1741

December 16, 2019

Mr. Jeff Magnussen, Village President  
Village of Hampshire  
234 S. State Street  
P.O. Box 457  
Hampshire, IL 60140

Dear Mr. Magnussen,

The Hampshire Township Park District Board of Commissioners respectfully requests the release of \$335,858.77 in restricted Impact Fees for development of the Park at Tuscany Woods. The Park District is continuing to move forward with the project including ordering the restroom/concession facility, engineering the utility connections, awarding a contract for the natural area restoration, and development the plan documents and specs for the remaining facilities. The playground was already installed in July of 2019 and has quickly become a favorite in the community.

Our total project estimate is \$804,000, and to date we have already spent over \$300,000 of that budgeted amount. We are requesting release of the Impact Fees to continue to pay for the park development in 2020. Once the final project reimbursement submission is provided to the Illinois Department of Natural Resources and final payment is approved, we will again provide to the Village documentation of all expenditures for the project to verify the use of the Impact Fees towards this project.

We again want to thank you and the Board of Trustees for insisting that developers contribute to the broad range of services including parks and recreation as a condition of their building in the community. These resources assist us in fulfilling our mission to help make this community a great place to live. Please let us know if you need additional information prior to disbursing the requested Impact Fees.

Sincerely,

Nathan Looman, President  
Hampshire Township Park District

Cc: Hampshire Park District Board of Commissioners  
Laura Schraw, Park District Executive Director

*"Creating Community through Fun and Learning"*

No. 19-

**AN ORDINANCE  
AMENDING THE VILLAGE CODE, CHAPTER TWO: POLICE  
REGULATIONS, ARTICLE VI: PARKING REGULATIONS, BY  
ADDING PARKING RESTRICTIONS ON ARROWHEAD COURT  
IN THE VILLAGE**

WHEREAS, the Village has authority to establish rules and regulations governing parking of vehicles in the Village; and

WHEREAS, the Village has adopted certain restrictions for parking on various streets and locations in the Village; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to add certain restrictions for parking on Arrowhead Court at this time.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to establish a new "No Parking" place as follows:

CHAPTER 2            POLICE REGULATIONS  
ARTICLE VI            PARKING REGULATIONS  
SECTION 2-6-1        NO PARKING PLACES

It shall be unlawful for any person at any time to stop, stand or park any vehicle at any of the following locations, except when necessary to avoid conflict with other traffic or in compliance with the direction of a police officer or traffic control device:

\* \* \*

EE. On Arrowhead Court.

Section 3. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded and waived.



Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 5. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS \_\_\_\_ DAY OF DECEMBER, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_ DAY OF DECEMBER, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

**CERTIFICATE OF PUBLICATION**  
**(Pamphlet Form)**

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2019, the Corporate Authorities of the Village enacted this Ordinance No. 19 - \_\_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_, 2019 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

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Linda Vasquez  
Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen, Village Board and Village Administrator Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** December 19, 2019 Village Board Meeting

**RE:** Ordinances for Levy and Assessment of Taxes in 2019 for collection in 2020 in and for the Village of Hampshire Special Service Areas No. 2, 3, 6, 7, 8, 10, 11, 12 and 15.

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**Background.** Several subdivisions or business parks within the Village of Hampshire have Special Service Areas designed to generate sufficient funds to maintain certain improvements specific to the given subdivision or special service area (SSA). The originating ordinance for each maintenance SSA may specify the maximum amount that can be levied to generate these funds. Each year, the Village must determine the cost to provide this special maintenance service and levy a tax against the properties in the SSA.

**Analysis.** Staff is bringing forward 9 ordinances setting the amount of the levy for 9 of the active 11 maintenance SSAs. The Village Board must levy the amounts specified in the ordinances against the properties in the SSA to be able to fund the services provided to the areas. Typically the special services provided are drainage related but they also may include landscape maintenance such as mowing and weed control. The actual levy amounts are to accommodate the costs incurred in maintaining the applicable area.

SSA #	Description	2018 Levy	Proposed 2019 Levy
2	Old Mill Manor	4,000	5,200
3	Whispering Acres Subdivision	600	600
6	Hampshire Prairie	12,500	12,500
7	Hampshire Hills	1,000	1,000
8	Hampshire Fields	4,500	6,500
10	White Oak Ponds	3,300	21,000
11	Hampshire Highlands	18,500	18,500
12	Hampshire Meadows	7,250	11,000
15	Lakewood Crossings	12,500	12,500
23	Tuscany Woods	0	0
26	Love's Storm Water Maintenance	0	0
	Total	<u>\$ 64,150</u>	<u>\$ 88,800</u>

Special Service Areas do not have the same notification requirement as the Village's corporate levy rather the Village must assure that amount levied is less than the maximum amount included

in the establishing ordinance. Further comment will be provided in a presentation on the levy for the maintenance SSAs.

**Recommendation.** Staff recommends approving the Levies for SSAs 2, 3, 6, 7, 8, 10, 11, 12 and 15 through adoption of the consent agenda.

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 2

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

Section 1: Village of Hampshire Special Service Area No. 2 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 2," adopted May 17, 1990, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 2 consists of the territory described in the ordinance described above (**Old Mill Manor**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the overland drainage system.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year is Special Service Area No. 2 is ascertained to be the sum of \$5,200.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 2, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 2:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$3,918	\$5,200
Total Levy		\$5,200

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 90-4 establishing Village of Hampshire Special Service Area No. 2.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 2 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 3

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

Section 1: Village of Hampshire Special Service Area No. 3 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 3," adopted September 19, 1991, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 3 consists of the territory described in the ordinance described above (**Panama Street**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the overland drainage system.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year is Special Service Area No. 3 is ascertained to be the sum of \$600.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 3, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 3:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$1,017	\$600
Total Levy		\$600

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 91-13 establishing Village of Hampshire Special Service Area No. 3.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 3 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk



ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 6

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

Section 1: Village of Hampshire Special Service Area No. 6 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 6," adopted April 6, 1995, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 6 consists of the territory described in the ordinance described above (**Hampshire Prairie**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the drainage system, including but not limited to the creekway of the Hampshire Creek Tributary, and detention and retention area.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year is Special Service Area No. 6 is ascertained to be the sum of \$12,500.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 6, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 6:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$14,518	\$12,500
Total Levy		\$12,500

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 95-5 establishing Village of Hampshire Special Service Area No. 6.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 6

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 7

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

Section 1: Village of Hampshire Special Service Area No. 7 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 7," adopted October 7, 1996, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 7 consists of the territory described in the ordinance described above (**Hampshire Hills**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of wetlands area, drainage and detention areas, outfall storm sewer, vehicular access easement and utility easement for rear yard sanitary sewer mains.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 7 is ascertained to be the sum of \$1,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 7, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 7:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$2,460	\$1,000
Total Levy		\$1,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 96-25 establishing Village of Hampshire Special Service Area No. 7.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 7 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 8

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

Section 1: Village of Hampshire Special Service Area No. 8 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 8," adopted October 7, 1996, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 8 consists of the territory described in the ordinance described above (**Hampshire Fields**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of drainage and detention improvements.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 8 is ascertained to be the sum of \$6,500.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 8, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 8:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$5,370	\$6,500
Total Levy		\$6,500

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 96-26 establishing Village of Hampshire Special Service Area No. 8.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 8 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 10

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

Section 1: Village of Hampshire Special Service Area No. 10 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 10," adopted October 2, 1997, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 10 consists of the territory described in the ordinance described above (**White Oak Ponds**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of the stormwater detention/retention area or areas created for stormwater management.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 10 is ascertained to be the sum of \$21,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 10, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 10:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$3,734	\$21,000
Total Levy		\$21,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 97-33 establishing Village of Hampshire Special Service Area No. 10.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 10

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk



ORDINANCE NO. 19-XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 11

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

Section 1: Village of Hampshire Special Service Area No. 11 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 11," adopted September 2, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 11 consists of the territory described in the ordinance described above (**Hampshire Highlands**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of the stormwater management and landscape easements in Hampshire Highlands Subdivision.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 11 is ascertained to be the sum of \$18,500.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 11, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 11:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$18,042	\$18,500
Total Levy		\$18,500

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 03-33 establishing Village of Hampshire Special Service Area No. 11.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 11

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 12

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

Section 1: Village of Hampshire Special Service Area No. 12 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 12," adopted September 2, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 12 consists of the territory described in the ordinance described above (**Hampshire Meadows**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of stormwater management and landscape easements in the Hampshire Meadows Subdivision.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 12 is ascertained to be the sum of \$11,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 12, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 12:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$18,042	\$11,000
Total Levy		\$11,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and Ill. Rev. Stat. 1987, Ch. 120, Sec. 1301 et seq., and pursuant to Ordinance 03-33 establishing Village of Hampshire Special Service Area No. 12.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 12

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

ORDINANCE NO. 19 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2019 AND ENDING APRIL 30, 2020, IN AND FOR VILLAGE OF HAMPSHIRE SPECIAL  
SERVICE AREA NO. 15

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

Section 1: Village of Hampshire Special Service Area No. 15 has been created by ordinance 06-10 entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 12," adopted April 20, 2006, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS 200/27-5 et seq. Said Special Service Area No. 15 consists of the territory described in the ordinance described above (**Lakewood Crossing Subdivision**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of stormwater management and landscape easements in Lakewood Crossing Subdivision.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 15 is ascertained to be the sum of \$12,500.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire, Special Service Area No. 15, said tax to be levied for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

TAX LEVY

Special Service Area No. 15:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$4,500	\$12,500
Total Levy		\$12,500

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq., and pursuant to Ordinance 06-10 establishing Village of Hampshire Special Service Area No. 15.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 15

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 19<sup>th</sup> day of December, 2019, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED this 19<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Jeffrey R. Magnussen, Village President

ATTEST:

\_\_\_\_\_  
Linda R. Vasquez, Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen, Village Board and Village Administrator  
Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** December 19, 2019 Village Board Meeting

**RE:** Police Pension – Municipal Compliance Report

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**Background.** When the population of the Village reached 5,000 the Village was required to establish a Police Pension Fund run by a separate board comprised of active police, retired police and appointed individuals. The official 2010 census pushed the Village of Hampshire over the mark and the Village of Hampshire Police Pension Fund was established on May 1, 2012. House Bill 5088 requires that Police Pension boards are required to issue an annual report on the financial condition of the fund to the Village. This report, called the Municipal Compliance Report, is to be provided to the Village board before the tax levy is filed on or before the last Tuesday in December (or Wednesday this year due to the holiday).

**Analysis.** The Village of Hampshire does not levy a property tax for the purpose of financing the pension fund at the present time as no new levy line items can be implemented without the successful passage of a referendum by the electorate of the Village. The Village's annual contribution to the Police Pension fund is taken from "discretionary funds" within the General Fund. Public Act 096-1495 requires that the taxes collected, deductions from the salaries or wages of police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Each year the Pension Fund engages an enrolled actuary to update the assumptions, census and determine this requirement. The Municipal Compliance Reports is then completed each year by the Pension Fund and is provided to the Village. This year the report reflects that the fund was 51.93% funded and has levy requirement of \$295,328. The Illinois Department of Insurance's Public Pension Division will also, independently, compute the funded ratio and estimated levy requirement. The DOI report is not available yet available.

**Recommendation.** Staff recommends acceptance of the 2019 Municipal Compliance Report, and while the Village does not levy for Police Pension at the present time, staff further recommends that the levy requirement proposed in the Municipal Compliance Report be used in preparing the FY20 budget.

**VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2019**

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

1.	The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:	
	Total Net Assets (at Market Value)	<u>\$1,940,982</u>
	Actuarial Value of Assets (Market Value)	<u>\$2,088,312</u>
2.	The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:	
	Estimated Receipts - Employee Contributions	<u>\$93,246</u>
	Estimated Receipts - All Other Sources	
	Investment Earnings	<u>N/A</u>
	Municipal Contributions	<u>\$295,328</u>
3.	The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127	
	(a) Pay all Pensions and Other Obligations	<u>\$295,328</u>
	(b) Annual Requirement of the Fund as Determined by:	
	*Illinois Department of Insurance Report	<u>\$299,608</u>
	Private Actuary - Report Dated December 10, 2019 (Entry Age Normal - Level Percent)	<u>\$295,328</u>
	Private Actuary - Report Dated December 10, 2019 (PA096-1495)	<u>\$244,833</u>



VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2019

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

	Current Fiscal Year (2019)	Preceding Fiscal Year (2018)
Net Income Received from Investment of Assets	\$30,293	\$10,624
Assumed Investment Return		
*Illinois Department of Insurance	N/A	4.75%
Private Actuary - Report Dated December 10, 2019	5.00%	5.00%
Actual Investment Return	1.2%	0.3%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>12</u>
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6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>1</u>	<u>\$24,144</u>
(ii) Disability Pension	<u>0</u>	<u>\$0</u>
(iii) Survivors and Child Benefits	<u>0</u>	<u>\$0</u>

VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
for the Year Ended April 30, 2019

7. The funded ratio of the fund:

	Current Fiscal Year (2019)	Preceding Fiscal Year (2018)
*Illinois Department of Insurance	N/A	43.00%
Private Actuary - Report Dated December 10, 2019	51.93%	48.25%

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

Unfunded Liability:	
*Illinois Department of Insurance	\$2,316,367
Private Actuary - Report Dated December 10, 2019	\$1,933,148

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

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

Investment Policy - See Attached

\*Illinois Department of Insurance information is based on data as of April 30, 2018 from the March 8, 2019 report. Information as of April 30, 2019 is not available at this time.

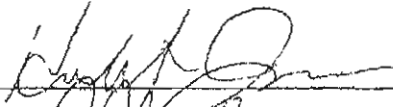
VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION PLAN

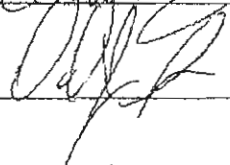
House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended April 30, 2019

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CERTIFICATION OF MUNICIPAL POLICE  
PENSION PLAN COMPLIANCE REPORT

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

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: December 16, 2019

The Hampshire Police Pension Fund  
Statement of Investment Policy, Objectives and Guidelines

- I. Scope and Purpose

"This investment policy applies to all assets of the Hampshire Police Pension Fund. The primary objective of the Hampshire Police Pension Fund is to provide eligible employees with retirement benefits.
- II. Parties Associated With the Plan
  - a. Board of Trustees for the Hampshire Police Pension Fund
    - i. Holds ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
    - ii. Retains consultants, money managers, and other advisors to implement and execute investment policy as it relates to the Fund.
    - iii. Reviews adequacy or need for change of this statement.
    - iv. Meets quarterly and reviews reports concerning the Funds' asset management.
    - v. Engages a custodian.
    - vi. Defines investment policy, objectives, and guidelines for the Fund including risk tolerance as dictated by Illinois state guidelines.
    - vii. Administers the Fund in accordance with Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3, and the Public Investment Act, Illinois Compiled Statutes Chapter 30 Act 235.
  - b. Custodian
    - i. Accepts possession of securities for safe keeping, collects and disburses income; collects principal of sold, mature or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
    - ii. Provides timely monthly statements which accurately detail all transactions in the accounts, as well as accurately describe all of the securities owned.
    - iii. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
  - c. Investment Consultant
    - i. Hired investment consultants will serve as a fiduciary.
    - ii. May assist the Board of Trustees in developing investment policy guidelines, including asset class choices, asset allocation targets, and risk diversification.
    - iii. May conduct money manager searches when requested by the Board of Trustees.
    - iv. May provide the Board of Trustees with objective information on a broad spectrum of investment decisions, and assists in evaluating the merits of each particular investment, and money manager.
    - v. May monitor the performance of the aggregate investments, investment managers, and provides quarterly reports to the Board of trustees.
  - d. Investment Money Managers
    - i. Will have full discretion of the management of the assets allocated to the investment managers, subject to overall investment guidelines set by the Board of Trustees.
    - ii. Will serve as fiduciaries responsible for specific securities decisions.
    - iii. Non-indexed money managers will abide by the Illinois Pension Code which governs the Illinois Downstate Police Pension Funds, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3, and Illinois Public Funds Investment Act,

Illinois Compiled Statutes Chapter 30 Act 235, and will abide by duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board of Trustees.

- iv. Non-indexed money managers will report at least quarterly the current investments held in their account, their current market value, all transactions within the account, and performance compared to a like benchmark fund.
- v. Non-indexed money managers will communicate any major changes in the investment strategy, or other factors which affect implementation of their investment process, or the investment objective of the Plan.
- vi. Non-indexed money managers will inform the Board in regards to any qualitative change in the investment management organization: examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc...

### III. Investment Objectives and Guidelines

#### a. Policies

- i. The primary Policies of the fund, in order of priority are as follows:
  - 1. Safety- Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio when possible. Diversification is to be interpreted to include diversification by asset type, by characteristics, by number of investments, and in the case of Investment Money Managers by investment style. Illinois state requirements may impact the Board of Trustees ability to meet these objectives.
  - 2. Liquidity- The investment portfolio will remain sufficiently liquid to enable the pension fund to pay all necessary benefits and meet all operating requirements which might be reasonable anticipated.
  - 3. Return on Investment- Assets will be invested to achieve rates of return consistent with the yearly actuary report requirements. Following the prudent expert standard for preservation of capital, total assets will be invested to achieve a rate of return consistent with actuary report requirements and the minimum portfolio risk required to meet the objectives. When the assets of the Hampshire Police Pension Fund are below \$5,000,000, Illinois state requirements may impact the Board of Trustees ability to meet these objectives.
- ii. Investment management may be delegated to external professional organizations if the investment management agrees to serve as fiduciary. The managers will operate within a set of guidelines, objectives, and constraints which are attached hereto. The Board will, at least, yearly provide investment managers with an estimate of expected net cash flows with sufficient advanced notice to allow the orderly build up of necessary liquid reserves.
- iii. As a Downstate Police Pension Fund in the State of Illinois, the Fund is restricted by the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3, and the Public Funds Investment Act. Illinois Compiled Statutes Chapter 30 Act 235. These statutes are hereby incorporated into this policy statement by reference herein.

- iv. Investments made in contracts and agreements of Life Insurance Companies licensed to do business in the State of Illinois shall be rated at least A+ by A.M. Best Company, as rated by Moody's, and AA+ rated by Standard & Poor's rating services. Any investment contracts or agreements considered with an insurance company shall have a one year or less surrender charge with preference given to contracts and agreements with no surrender schedule. The total investment in the accounts shall not exceed 10% of the aggregate market value of the fund.
  - v. It is the policy of the Board of Trustees that the securities issued by the State of Illinois, or any county, township, or municipal corporation of the State of Illinois, may be held in the portfolio of the Fund so long as the said security is not rated less than Aa by Moody's or AA+ by Standard & Poor's.
  - vi. Proxies may be voted by the Board of Trustees unless investment advisors, who have discretionary control over assets of the plan, are employed. Then, the plan managers, in accordance with the guidelines contained in the attached guidelines shall vote all proxies. Should voting issues or situations arise which are not covered specifically in the guidelines, or if policy guidelines clarification is needed by an investment manager, the Board of Trustees should be considered as the source for such clarification.
- b. Prohibited Transactions
- i. Prohibited Transactions are those transactions specifically prohibited in the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Sections 1-110, 1-111, and 3-135, as well as:
    1. Short Selling
    2. Margin Transactions
    3. Transactions involving futures or options contracts
    4. Reverse repurchase agreements
    5. Borrowing or lending of cash or securities

c. Portfolio Asset Allocation Guidelines

- i. The Board of Trustees has adopted the asset allocation policy shown below for Plan Assets. Target percentages have been determined for each asset class along with allocation ranges. Percentage allocations are intended to serve as guidelines, the Board will not be required to remain strictly within the designated ranges. Market conditions or an investment transition may require an interim investment strategy and, therefore, a temporary imbalance in asset mix. When the assets of the Hampshire Police Pension Fund are below \$5,000,000, Illinois state requirements may impact the Board of Trustees ability to meet these objectives.

	Minimum	Target	Maximum
Cash	1%	3%	10%
Fixed Income	42%	87%	100%
Equities	0%	10%	35%

- ii. Cash investments shall be defined as funds which can be quickly liquidated with loss of principal.
- iii. Fixed income investments shall be defined as United States Government, United States agency bonds, municipal bonds (based in tax), certificates of deposit, fixed annuities, guaranteed investment contracts (insurance company or bank), and commingled trust accounts which only invest in the above described investment vehicles.

- iv. Equity investments shall be defined as investments in a separately managed account, mutual fund, exchange traded fund which are comprised of stocks, bonds, or money market instruments.
- d. Performance Objectives
  - i. Over a reasonable investment horizon, which shall not exceed 5 years, it is the goal of the aggregate plan to meet a net rate of return consistent with the rate of return presented in the yearly Hampshire Police Pension Fund actuary report. When the assets of the Hampshire Police Pension Fund are below \$5,000,000, Illinois state requirements may impact the Board of Trustees ability to meet these objectives.
  - ii. The aggregate plan investment returns will be consistent with the return of the blended market indices of 85% of the Lehman Intermediate Government Index and 10% of the S&P 500 Total Return Index minus expenses (e.g. money management). When the assets of the Hampshire Police Pension Fund are below \$5,000,000, Illinois state requirements may impact the Board of Trustees ability to meet these objectives.
  - iii. The Fund shall generally display an overall level of risk in the aggregate portfolio which is consistent with the risk associated with the benchmarks specified in paragraph ii (above). Risk will be measured by annualized standard deviation of monthly returns.
  - iv. The Board of Trustees understands that in order to achieve its objectives for the Plan assets, the Plan will experience changes of returns and market value including periods of losses. Losses will be reviewed within the context of appropriate market indices.
  - v. Investment performance will be reviewed as follows:
    - 1. The Board of Trustees accepts the premise that past performance is not indicative of future returns.
    - 2. The most current quarter, year to date, one, three, 5 years, and since inception.
- e. Liability
  - i. The Board of Trustees, members and employees, acting in accordance with prescribed procedures and exercising due diligence shall be relieved of personal responsibility for the performance of any investment as to price and/or earnings provided that deviations from expectations are reported in a reasonable time period, and appropriate action is taken to minimize adverse developments.

Policy Adopted: 11/08/2013

Policy Reviewed: 07/08/2014-No changes

Policy Reviewed: 04/13/2015-No changes

Policy Reviewed: 04/10/2017-No changes

Police Reviewed: 04/02/2018-No changes

Police Reviewed: 05/21/2019-No changes

# VILLAGE OF HAMPSHIRE

Accounts Payable

**December 19, 2019**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following Warrant in the amount of

**Total: \$150,899.36**

To be paid on or before  
December 25, 2019

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

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

Date: \_\_\_\_\_



# VILLAGE OF HAMPSHIRE

Accounts Payable

**December 19, 2019**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee/Trustee**: Brian Haydysch and Nicholas Orsolini  
Warrant in the amount of

**Total: \$80.00**

To be paid on or before  
December 25, 2019

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

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

Date: \_\_\_\_\_

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACEGE TOBINSON'S ACE HARDWARE #03999							
96746/1	11/19/19	01	FASTENERS	010030034670		12/19/19	12.66
						INVOICE TOTAL:	12.66
97000/1	12/03/19	01	FASTENERS	010030034680		01/03/20	3.11
						INVOICE TOTAL:	3.11
						VENDOR TOTAL:	15.77
B&F B&F CONSTRUCTION CODE SERVICES							
52718	12/03/19	01	SPRINKLER PLAN REVIEW	010010024390		01/03/20	1,294.00
						INVOICE TOTAL:	1,294.00
						VENDOR TOTAL:	1,294.00
B&KPO B & K POWER EQUIPMENT INC.							
158239	12/03/19	01	CHAIN SAW PARTS	010030034670		01/03/20	55.89
						INVOICE TOTAL:	55.89
						VENDOR TOTAL:	55.89
BONN BONNELL INDUSTRIES, INC.							
0190178-IN	12/05/19	01	PUMP FOR PRE WET	010030034670		01/05/20	204.17
						INVOICE TOTAL:	204.17
						VENDOR TOTAL:	204.17
BRHA BRIAN HAYDYSCH							
121519	12/15/19	01	CELL PHONE STIPEND	010020024230		01/15/20	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
CAHO CASENS HOUSING SERVICES							
121319	12/13/19	01	HYDRANT MTR DEP LESS WTR SALE	300000002020		01/13/20	1,500.00

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAHO	CASENS HOUSING SERVICES						
121319	12/13/19	02	HYDRANT MTR DEP LESS WTR SALE	300001003500		01/13/20	-100.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
CAON	CALL ONE						
164208	12/15/19	01	1126416	0100010024230		02/01/20	272.11
		02	1126417	300010024230			85.33
		03	1126418	010030024230			85.33
		04	1126419	310010024230			246.65
		05	1126420	300010024230			126.23
		06	1126422	010020024230			220.54
						INVOICE TOTAL:	1,036.19
						VENDOR TOTAL:	1,036.19
CASE	CARDMEMBER SERVICE						
DEC 2019	12/04/19	01	MM COTS	310010034670		01/01/20	200.00
		02	MM COTS	300010034670			219.97
		03	LV HOLIDAY PARTY	010010044800			696.97
		04	LV HOLIDAY PARTY	010010044800			181.06
		05	MM SEMINAR	300010024230			60.00
						INVOICE TOTAL:	1,358.00
						VENDOR TOTAL:	1,358.00
CAVA	CAM-VAC INC						
1628	12/12/09	01	CLEANED LIFT STATIONS	310010024160		01/12/20	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
CHEX	CHRISTENSEN EXCAVATING						
6991	12/04/19	01	STONE	010030024130		01/04/20	380.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00

DATE: 12/17/19  
 TIME: 13:56:40  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CHPA	CHAMPION PAVING CORP.						
611820	12/03/19	01	STREET PATCHES	300010024160		01/03/20	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
CODU	COLLEGE OF DUPAGE						
120619	12/06/19	01	RE CEHER EMERGENCY RESPONSE	010020024310		12/30/19	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
COMI	COMPASS MINERALS AMERICA INC.						
551954	12/11/19	01	SALT	150030034600		01/11/20	30,534.06
						INVOICE TOTAL:	30,534.06
						VENDOR TOTAL:	30,534.06
CONEN	CONSTELLATION NEW ENERGY, INC.						
16283069701	12/05/19	01	ENERGY SERVICE	300010024260		01/05/20	97.03
						INVOICE TOTAL:	97.03
						VENDOR TOTAL:	97.03
CUCO	CURRAN MATERIALS COMPANY						
18148	12/12/19	01	PATCH	010030024130		01/12/20	516.80
						INVOICE TOTAL:	516.80
						VENDOR TOTAL:	516.80
DOCO	DORNER COMPANY						
150590-IN	12/03/19	01	REPAIR WASTE LINE VALVE	310010024120		01/03/20	2,658.00
						INVOICE TOTAL:	2,658.00
						VENDOR TOTAL:	2,658.00
E EI	ENGINEERING ENTERPRISES, INC.						

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EEI			ENGINEERING ENTERPRISES, INC.				
DEC 2019	12/11/19	01	HA0757 IND PRETRTMT ORD 67983	310010024360		01/11/20	95.50
		02	HA1604 LOVE'S 67984	010000002072			3,786.00
		03	HA1610 CORP CENTER 67985	010000002084			2,733.75
		04	HA1706 2017 PRI UTILITY 67986	010010024361			223.50
		05	HA1814 METRIX 67987	010000002109			4,733.50
		06	HA1816 DAYTON FREIGHT 67988	010000002115			1,808.25
		07	HA1818 PETAG 67989	010000002114			3,285.50
		08	HA1824 PRAIRIE NEIGH O 67990	010000002111			98.50
		09	HA1826 WTR PLANT 67991	300010024360			429.75
		10	HA1833 STANLEY 67992	010000002144			4,006.75
		11	HA1834 THORNTON'S 67993	010000002130			1,888.25
		12	HA1900 VOH GEN ENG 67994	010010024360			653.00
		13	HA1901 VOH GEN ENG WTR 67995	300010024360			143.25
		14	HA1903 TRUCK COUNTRY 67996	010000002116			241.50
		15	HA1906 CDBG FUNDING 67997	010010024360			303.00
		16	HA1910 HAMPSHIRE WOODS 67998	010000002006			1,864.59
		17	HA1913 TERWILLIGER CLVRT 67999	010010024360			620.75
		18	HA1916 HIGHLAND DRAINAGE 68000	010010024360			500.00
							INVOICE TOTAL: 27,415.34
							VENDOR TOTAL: 27,415.34
HAUFA			HAMPSHIRE AUTO PARTS				
537685	10/25/19	01	WIRE BRUSH	310010034670		11/25/19	2.17
							INVOICE TOTAL: 2.17
540730	11/26/19	01	STARTING FLUID	010030034660		12/26/19	10.88
							INVOICE TOTAL: 10.88
540747	11/26/19	01	SUPPLIES	310010034670		12/26/19	17.26
							INVOICE TOTAL: 17.26
541327	12/04/19	01	SKID STEER ALTERNATOR	010030034680		01/04/20	464.99
		02	CORE DEPOSIT	010030034680			-74.08
							INVOICE TOTAL: 390.91

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
541428	12/05/19	01	SQUAD 487 BATTERY	010020024110		01/05/20	5.50
						INVOICE TOTAL:	5.50
541454	12/06/19	01	BATTERY	310010034670		01/06/20	134.13
						INVOICE TOTAL:	134.13
541464	12/06/19	01	SCREW	010030034680		01/06/20	1.58
						INVOICE TOTAL:	1.58
541704	12/09/19	01	WARRANTY	010030024280		01/09/20	-19.49
		02	GEARWRENCH	010030024280			19.49
						INVOICE TOTAL:	0.00
541725	12/09/19	01	WIPERS	010030034680		01/09/20	52.78
						INVOICE TOTAL:	52.78
541737	12/09/19	01	SUPPLIES	010030034680		01/09/20	9.21
						INVOICE TOTAL:	9.21
						VENDOR TOTAL:	624.42
HDSUWA CORE & MAIN							
L135437	09/13/19	01	HYDRANT METER SUPPORT ROD ASSY	300010034670		10/13/19	425.00
						INVOICE TOTAL:	425.00
L661457	12/13/19	01	CLAMPS	300010034670		01/13/20	289.42
						INVOICE TOTAL:	289.42
L670382	12/16/19	01	STANLEY SERVICE METERS	300010054960		01/16/20	3,160.00
						INVOICE TOTAL:	3,160.00
						VENDOR TOTAL:	3,874.42
HCHI HAMPSHIRE HEATING & COOLING							
L729	10/10/19	01	REPAIR AIR CONDITIONER	010010024100		11/09/19	3,800.00
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00

DATE: 12/17/19  
 TIME: 13:56:40  
 ID: AF441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ICCMA	12/09/19	01	DUES	010010024430		12/09/19	156.88
						INVOICE TOTAL:	156.88
						VENDOR TOTAL:	156.88
IPODBA	12/05/19	01	JH NAME PLATE	010010034650		01/05/20	13.00
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
ISTP	11/18/19	01	REF 023831 COST CNTR 06356	010010024380		12/18/19	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
JAM	04/29/19	01	REPAIR SPARK PLUGS	010030024110		05/29/19	337.54
						INVOICE TOTAL:	337.54
	05/10/19	01	PERFORM V06 RECALL	310010034670		06/10/19	18.63
						INVOICE TOTAL:	18.63
						VENDOR TOTAL:	356.17
KACOC	08/01/19	01	FY 2019 ANNUAL TASK FORCE DUES	010020024430		08/31/19	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
KACTY	12/09/19	01	BOND REMITTANCE	010000001000		12/09/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 12/17/19  
 TIME: 13:56:40  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
KCCC	JEFFREY R KEEGAN						
DEC 2019	12/01/19	01	VH CLEANING 12-4/12-18	010010024380		12/30/19	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KONWIN	KONICA MINOLTA BUS SOLUTION						
262701982	11/30/19	01	VH QUARTERLY MAINTENANCE	010010024340		12/30/19	354.64
						INVOICE TOTAL:	354.64
						VENDOR TOTAL:	354.64
MAAS	MARABELLA ASSOCIATES, INC.						
INV HA NOV19-220	12/01/19	01	EXECUTIVE SEARCH ASSISTANCE	010010024380		12/31/19	175.50
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50
MARSCH	MARK SCHUSTER, P.C.						
DEC 2019	12/02/19	01	100.001 MISC MATTERS	010010024370		01/01/20	2,180.00
		02	100.002 MEETINGS	010010024370			660.00
		03	100.007 PROSECUTION	010010024370			126.00
		04	100.136 MONTEMAYOR	010000002174			1,155.00
		05	100.164 DUI PROSECUTION	010020024370			450.00
		06	100.172 STANLEY	010000002087			810.00
		07	100.127 HENNING/DONAHUE	010000002175			495.00
						INVOICE TOTAL:	5,876.00
						VENDOR TOTAL:	5,876.00
MECO	MEDIAACOM						
120919	12/09/19	01	VH INTERNET	010010024230		01/06/20	66.90
						INVOICE TOTAL:	66.90
						VENDOR TOTAL:	66.90
MUWESB	MUNIWEB						



DATE: 12/17/19  
 TIME: 13:56:40  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MUWESE							
53640	12/04/19	01	WEBSITE HOSTING	010010024230		12/17/19	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NIOR							
121519	12/15/19	01	CELL PHONE STIPEND	010020024230		01/15/20	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
PAPU							
34658	11/23/19	01	TAX LEVY	010010024340		12/08/19	257.60
						INVOICE TOTAL:	257.60
						VENDOR TOTAL:	257.60
PDC							
19395432	11/30/19	01	WWTP CHEMICALS	300010024380		12/30/19	930.00
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
PETPRO							
121519	12/15/19	01	BEAUTIFICATION FACADE PROGRAM	010010024383		01/15/20	3,637.50
						INVOICE TOTAL:	3,637.50
DEC 2019	11/30/19	01	STREETS	010030034660		12/30/19	223.48
		02	SEWER	310010034660			17.26
						INVOICE TOTAL:	240.74
						VENDOR TOTAL:	3,878.24
QUCO							
3009992	12/02/19	01	PAPER TOWELS/TAPE	010030034670		01/02/20	123.93
						INVOICE TOTAL:	123.93

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3028190	12/04/19	01	KEYBOARD	310010034650		01/03/20	9.99
						INVOICE TOTAL:	9.99
3028191	12/04/19	01	BACK UP OUTLET	310010034650		01/03/20	84.99
						INVOICE TOTAL:	84.99
3045971	12/04/19	01	TONER/PAPER/SUPPLIES	310010034650		01/03/20	434.90
						INVOICE TOTAL:	434.90
3189818	12/09/19	01	MONTHLY WALL CALENDAR	300010034650		01/08/20	18.49
						INVOICE TOTAL:	18.49
3202732	12/09/19	01	SUPPLIES	300010034650		01/08/20	48.67
						INVOICE TOTAL:	48.67
3202790	12/09/19	01	YEARLY WALL CALENDAR	310010034650		01/08/20	87.98
						INVOICE TOTAL:	87.98
8921126A	12/09/19	01	SUPPLIES MINUS CM 604228	300010034650		12/09/19	60.24
						INVOICE TOTAL:	80.24
						VENDOR TOTAL:	889.19
RACH	RAY O'HERRON CO., INC.						
1967807-IN	12/06/19	01	UNIFORM	010020034690		01/06/20	92.41
						INVOICE TOTAL:	92.41
						VENDOR TOTAL:	92.41
RKQUSE	RK QUALITY SERVICES						
14235	12/06/19	01	REPAIR OIL PUMP	010020024110		01/06/20	777.57
						INVOICE TOTAL:	777.57
14292	12/11/19	01	OIL CHANGE	010020024110		01/11/20	33.69
						INVOICE TOTAL:	33.69

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VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RKQUSE	RK QUALITY SERVICES						
14333	12/16/19	01	REPAIR BROKEN SPOTLIGHT	010020024110		01/16/20	141.98
						INVOICE TOTAL:	141.98
						VENDOR TOTAL:	953.24
RODB	ROGER BURNIDGE						
DEC 2019	12/01/19	01	PD LEASE	010020024280		01/01/20	4,685.36
						INVOICE TOTAL:	4,685.36
						VENDOR TOTAL:	4,685.36
SCTO	SCHOCK'S TOWING SERVICE INC.						
21809	10/31/19	01	IMPOUNDED VEHICLE	010020024380		11/30/19	359.00
						INVOICE TOTAL:	359.00
						VENDOR TOTAL:	359.00
STARK	STARK & SON TRENCHING, INC						
54363	11/30/19	01	REPAIR WATER MAIN	300010024160		12/30/19	1,382.50
						INVOICE TOTAL:	1,382.50
54364	11/30/19	01	REPAIR WATER MAIN	300010024160		12/30/19	1,382.50
						INVOICE TOTAL:	1,382.50
54370	11/30/19	01	REPAIR WATER MAIN	300010024160		12/30/19	1,580.00
						INVOICE TOTAL:	1,580.00
						VENDOR TOTAL:	4,345.00
STCO	STERLING CODIFIERS, INC.						
800257	12/09/19	01	HOSTING CODE ANNUAL	010010024470		01/09/20	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

THANEYO THE BANK OF NEW YORK

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THBANEO THE BANK OF NEW YORK							
121619	12/16/19	01	BOND PRINCIPAL PAYMENT	010030044790		01/16/20	4,900.00
		02	BOND PRINCIPAL PAYMENT	050010044691			30,100.00
						INVOICE TOTAL:	35,000.00
						VENDOR TOTAL:	35,000.00
THMI THIRD MILLENNIUM ASSOC, INC.							
24208	12/13/19	01	W/S/R LATE NOTICE	290010024340		01/13/20	103.35
		02	W/S/R LATE NOTICE	300010024380			103.34
		03	W/S/R LATE NOTICE	310010024380			103.34
						INVOICE TOTAL:	310.03
						VENDOR TOTAL:	310.03
TRCOPR TRAFFIC CONTROL & PROTECTION							
102839	12/10/19	01	U CHANNEL GREEN POST	010030024130		01/10/20	452.50
						INVOICE TOTAL:	452.50
						VENDOR TOTAL:	452.50
TRSO TRYAD SOLUTIONS, INC.							
76924	12/05/19	01	GLOVES	300010034690		01/05/20	150.90
						INVOICE TOTAL:	150.90
						VENDOR TOTAL:	150.90
TRUN TREES UNLIMITED							
8035	11/26/19	01	EMERGENCY TREE REMOVAL	010030024160		12/26/19	1,950.00
						INVOICE TOTAL:	1,950.00
8042	12/12/19	01	EMERGENCY TREE REMOVAL	520010024934		01/12/20	6,700.00
						INVOICE TOTAL:	6,700.00
						VENDOR TOTAL:	8,650.00
VUMA VULCAN MATERIALS							

INVOICES DUE ON/BEFORE 03/31/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VUMA			VULCAN MATERIALS				
32172105	12/10/19	01	SHOULDER HIGGINS	010030024130		01/15/20	293.44
						INVOICE TOTAL:	293.44
32172106	12/10/19	01	SHOULDER HIGGINS	010030024130		01/15/20	145.47
						INVOICE TOTAL:	145.47
						VENDOR TOTAL:	438.91
WSU			WATER SOLUTIONS UNLIMITED, INC				
33780	12/12/19	01	DWTPS CHEMICALS	300010034680		01/12/20	1,633.80
						INVOICE TOTAL:	1,633.80
						VENDOR TOTAL:	1,633.80
						TOTAL ALL INVOICES:	150,979.36