



Village of Hampshire
Village Board Meeting
Thursday December 7, 2017 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – November 15, 2017
6. Public Hearing – Proposed property tax levy for the Village of Hampshire
7. Village President's Report
 - a) Consideration of Concept Plan for Tuscany Woods Unit 2; and request for combined public hearing on the Petition to Establish a Planned Residential Development District and for approval of a Preliminary Development Plan.
 - b) Proposal of Hampshire East LLC (Crown) for a 3rd Amendment to Annexation Agreement re the proposal to establish a Compost Facility on certain property in the Oakstead Subdivision; and to set a date for public hearing on the proposed Amendment.
 - c) Proposal of Hampshire West LLC (Crown) to establish a wetland mitigation bank on certain property in the Prairie Ridge Subdivision.
 - d) Ordinance amending the village's liquor regulations to create an additional license in the A-1 license category in the Village
 - e) IT Support
 - f) Police Pension- Municipal Compliance Report
 - g) Insurance Coverage Renewal
 - h) Ordinance levying taxes for all corporate purposes for the Village of Hampshire, Kane County, Illinois, for the fiscal year beginning May 1, 2017, and ending April 30, 2018.
 - i) Resolution confirming the 2017 Administration Report, including Amended Special Tax Roll for calendar year 2017 (for taxes to be collected in 2018) for Special Service Area #13 in the Village of Hampshire
 - j) Resolution confirming 2017 Administration Report, including Amended Special Tax roll for calendar year 2017 (for taxes to be collected in 2018) for Special Service Area #14 in the Village of Hampshire
 - k) Ordinance for Levy and Assessment of Special Taxes for SSA #13
 - l) Ordinance for Levy and Assessment of Special Taxes for SSA #14
8. Village Board Committee Reports
 - a) Planning/Zoning
 - b) Public Safety
 - c) Public Works
 - d) Village Services
 - e) Fields & Trails
 - f) Business Development Commission
 - g) Economic Development

h) Finance

J. Accounts Payable

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. 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 - BOARD OF TRUSTEES

Meeting Minutes – November 16, 2017

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, November 16, 2017.

Present: Toby Koth; Christine Klein; Erik Robinson; Michael Reid; Janet Kraus; and Ryan Krajecki.

Absent: None

A quorum was established.

Staff & Consultants present: Village Finance Director Lori Lyons; Chief of Police Brian Thompson; Village Engineer Brad Sanderson, and Village Attorney Mark Schuster.

The Pledge of Allegiance was recited.

Citizen Comment:

Giovanna Selvaggio asked when the water problem going to be fixed in her backyard. Village President Magnussen reported back to her the Village just received the report on that property and shows the willow trees roots are inside the pipes, and a certified letter has been sent to the owner to remove the trees and spray to get rid of the roots. Plus, we found out Shireland Township somehow is connected to our system too.

As soon as we hear anything we will contact you and let you know the status.

Constantine Prystawsky has an issue behind his home with wood, siding and moving dirt behind his home looks like a war zone. He went to the office and talked to Greg D. at WM Ryan Homes with no luck; he called the Village and talked to the clerk. The clerk reported this to Greg at WM. Ryan and he said it was cleared. Now the Chief of Police will approach him about this matter.

Minutes

Trustee Krajecki moved to approve the minutes of November 2, 2017.

Seconded by Trustee Robinson.

Motion carried by voice vote

Ayes: Reid, Kraus, Krajecki, Robinson, Klein and Koth

Nays: None

Absent: None

VILLAGE PRESIDENT REPORT

- a) The consensus of the Village Board is to approve preliminary conceptual design for Ruth Park at Tuscany Woods as presented by Nathan Looman, President of Hampshire Township Park District, with 3-ballfield lighted complex, dog park, playground, walking path, nature trail, concession stands and bathrooms.

- b) Trustee Kraus moved to approve Resolution 17-17: Approving an Intergovernmental Agreement with ISTHA for Water Supply and Sanitary Sewer Services.

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

- c) Trustee Klein moved, to approve Resolution 17-18 Approving Conveyance of Certain Land to IDOT for IL 72 improvements

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

- d) Trustee Reid moved, to approve Ordinance 17- 27 amending the police regulations of the village to add provisions governing cannabis and drug paraphernalia

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

- e) Trustee Reid moved, to approve Ordinance 17-28 amending the police regulations of the Village governing sale and possession of tobacco products.

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

- f) Trustee Robinson moved to approve Resolution 17-19: determining the amount of funds to be levied for the 2017 tax year through real estate taxes for the Village of Hampshire, Kane County, Illinois.

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

Public Hearing will be held on December 7, 2017 at the Village Board meeting.

- g) Trustee Robinson moved to approve the purchase of an EFI PRV station to be placed near Dietrich Road at a cost of \$99,093.00 and is also requesting the board to authorize this purchase without going out for bid.
Trustee Krajecki believes we should go out for bid he's not in favor of doing this.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Finance

Accounts Payable

Trustee Klein moved to approve Bill Panzoff and Hobart Jones reimbursement in the amount of \$424.34.

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

Trustee Klein moved to approve the Accounts Payable in the sum of \$825,998.19, to be paid on or before November 21, 2017.

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

b. Planning/Zoning -- Trustee Robinson reported he found out that Ruth Park is zoned for lights at the new baseball fields in Ruth Park.

c. Public Safety – Trustee Reid was wondering why the Village couldn't change the time for parking cars over the sidewalk especially at Lakewood. He knows they don't have basements so they store in the one car garage, some trustees mentioned that they knew how small of a townhome it was so they could put it in storage.

d. Public Works – Trustee Koth would like to have a Public Works meeting on November 21 at 6 p.m. to discuss the drainage issue a 329 Highland Ave.

e. Village Services – No report

f. Fields & Trails -- No report

g. Business Development Commission

Trustee Krajecki reported the commission has finished the smart growth in downtown, truck stop and Route 72 next will come the recommendations. December 13, 2017 at 6:30 p.m. is the next meeting ESMI.

h. Economic Development

Trustee Reid reported the new website will not be up until after the 1st of next year. Ms. Austin from Hampshire chamber has sent out letters to the business owners about the

signage at Rowell Road. Mistletoe market is December 3, 2017 from 10 a.m. to 4 p.m. and is looking for volunteers from the board. Plus, Tuesday November 14, 2017 Mr. John Fenzel received a plaque from Sen. McConnaughay for being in business 75 years. Congratulations!!!!

Mr. Fenzel's son was just promoted to Brigadier General – congratulations

ANNOUNCEMENTS:

Hampshire Park District is having their tree lighting Friday November 17, 2017 at Seyller Park at 6 to 8 p.m.

December 4, 2017 at noon the Village of Hampshire will be participating Illinois Bicentennial Flag Ceremony then afterwards we will be serving coffee, hot chocolate, cookies and donuts.

Village President Magnussen announced the Village Hall as new lights.

Village President Magnussen wishes everyone a Happy Thanksgiving!!!!

EXECUTIVE SESSION:

Trustee Krajecki moved, to adjourn to executive session to Purchase/Lease of Real Property under Section 2 (c) 5 of the Open Meetings Act, at 8:25 p.m.

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

The Village Board reconvened at 9:00 PM

Trustee Koth move to authorize the Village to submit a bid on the property at 981 S. State Street, Hampshire, IL, together with the empty lot next to it that is also listed for sale, in an amount not to exceed \$110,000.00, subject to inspection by Village building inspector and/or Director of Public Works, and approval of the Village President.

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

ADJOURNMENT:

Trustee Robinson moved to adjourn the Village Board meeting at 8:38 p.m.

Seconded by Trustee Klein
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 7, 2017 Village Board Meeting

RE: Annual Tax Levy Ordinance of the Village of Hampshire for 2017
(Collected in 2018)

Background. The 2017 Tax Levy Ordinance is attached for your review. Each year corporate authorities for the Village of Hampshire are required to estimate the revenues required to operate the various functions of the Village. Included in the revenues are those amounts funded through the property tax. Consequently, the Village Board must estimate the amounts required for the property tax levy so that the funds generated through this revenue instrument will become available during the 2018-19 fiscal year. The Tax Levy Ordinance must be approved by the Village Board and submitted to the County by the last Tuesday in December (26th).

Analysis. The 2017 levy request is \$962,100, an increase of 7.5% over the prior year's extension of \$894,979.01. However, the actual levy extension will likely be reduced after the County Clerk has applied the property tax extension limitation. In March of 2018, the County Clerk will provide the limiting tax extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, on the other hand, the request for the levy extension is underestimated and does not meet the limitation figure, the Village will not have the ability to levy more to make up the difference. Therefore, it is critical that the original request is considerably higher than the actual anticipated levy in order to capture all new growth in the community.

Since the tax levy request shows an increase of greater than 5% when compared to the previous extension, a public hearing is needed to meet the requirements of the Truth-in-Taxation law and will be held at the start of the meeting on the 7th. A resolution was approved by the Village Board determining the levy request on November 16th which exceeded the 20 day advance notice requirement to act upon the ordinance and the statutory requirement to public the notice of hearing was put published in the Daily Herald. The Village has met the legal requirements and is free to consider and act on the Tax Levy Ordinance at this time.

Recommendation. Staff recommends approval of the 2017 Tax Levy Ordinance in the amount of \$962,100.

No. 17 - XX

**THE ANNUAL TAX LEVY ORDINANCE
OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, the Village Board of the Village of Hampshire, Kane County, Illinois did on the 20th day of April, 2017 pass the Annual Budget Ordinance for the Village for the fiscal year beginning May 1, 2017 and ending April 30, 2018, the amount of which is ascertained to be the aggregate sum of eleven million, eighty-six thousand, six hundred sixty-five dollars (\$11,086,665) which said Budget Ordinance was duly published in pamphlet form on April 21, 2017 and a certified copy thereof filed with the County Clerk of Kane County, Illinois.

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

Section 1: That there be and is hereby levied upon all taxable property within the corporate limits of the Village of Hampshire, Illinois, subject to taxation for the year 2017, the sum of nine hundred sixty-two thousand, one hundred dollars and zero cents (\$962,100.00) for the following specific purposes designated in said Budget Ordinance and in the respective sums as follows:

Village of Hampshire

Tax Levy 2017

Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
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GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	190,550	40,550	150,000	General Corporate Levy
01-001-001-4002	SALARIES - TRUSTEES	24,350	2,350	22,000	General Corporate Levy
01-001-001-4010	EMPLOYER FICA	13,324	3,324	10,000	Social Security Levy
01-001-001-4020	EMPLOYER MEDICARE	3,116	3,116	-	
01-001-001-4030	EMPLOYER I.M.R.F.	6,669	1,169	5,500	IMRF Levy
01-001-001-4031	EMPLOYER HEALTH INS.	27,413	27,413	-	
01-001-001-4033	EMPLOYER DENTAL INS.	928	928	-	
01-001-001-4035	EMPLOYER LIFE INS.	340	340	-	
01-001-001-4037	EMPLOYER VISION INS.	262	262	-	
01-001-001-4050	UNEMPLOYMENT COMP.	216	216	-	
TOTAL WAGES & BENEFITS		267,168		187,500	

CONTRACTUAL SERVICES

01-001-002-4100	MAINTENANCE - BLDG.	2,500	2,500	-	
01-001-002-4120	MAINTENANCE - EQUIP.	750	750	-	
01-001-002-4210	INSURANCE/RISK MANAGEMENT	49,600	9,600	40,000	Liability Ins Levy
01-001-002-4230	COMMUNICATION SERVICES	6,500	6,500	-	
01-001-002-4280	RENTAL - CARPET-WATER COOLER	750	750	-	
01-001-002-4290	TRAVEL EXPENSE	1,000	1,000	-	
01-001-002-4310	TRAINING	1,500	1,500	-	
01-001-002-4320	POSTAGE	2,000	2,000	-	
01-001-002-4340	PRINT/ADV/FORMS	5,000	5,000	-	
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	25,000	16,000	9,000	General Corporate Levy
01-001-002-4361	ENGINEERING SERVICES - REIMB.	5,000	5,000	-	
01-001-002-4370	LEGAL SERVICES - VILLAGE	50,000	19,400	30,600	General Corporate Levy
01-001-002-4371	LEGAL SERVICES - REIMB.	5,000	5,000	-	
01-001-002-4372	LEGAL SERVICES - LABOR	2,500	2,500	-	
01-001-002-4375	AUDIT	27,550	3,550	24,000	Audit Levy
01-001-002-4376	EMPLOYEE ASST. PROGRAM	1,500	1,500	-	
01-001-002-4379	OTHER PROF.SERVICES-REIMB.	-	-	-	
01-001-002-4380	OTHER PROF.SERVICES-VILLAGE	35,000	35,000	-	
01-001-002-4381	JULIE	3,600	3,600	-	
01-001-002-4382	ECONOMIC DEVELOPMENT	15,000	15,000	-	
01-001-002-4390	BLDG.INS.P.SERVICES	145,000	145,000	-	
01-001-002-4391	BUILDING INSP. PROP. MAINT	-	-	-	
01-001-002-4400	SENIOR TRANSPORATATION	500	500	-	
01-001-002-4430	DUES	5,700	5,700	-	
01-001-002-4435	MOSQUITO CONTROL	13,500	3,500	10,000	General Corporate Levy
01-001-002-4470	CODIFICATION	2,500	2,500	-	
TOTAL CONTRACTUAL SERVICES		406,950		113,600	

COMMODITIES

01-001-003-4650	OFFICE SUPPLIES	6,000	6,000	-	
01-001-003-4670	MAINTENANCE SUPPLIES	300	300	-	
01-001-003-4685	R & M COMPUTER SOFTWARE/LICS	8,000	8,000	-	
TOTAL COMMODITIES		14,300		-	

Village of Hampshire

Tax Levy 2017

Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
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OTHER EXPENSES

01-001-004-4690	BOND REPAYMENT 2009A INTEREST	7,812	7,812	-	
01-001-004-4691	BOND REPAYMENT 2009A PRINC	3,600	3,600	-	
01-001-004-4781	TRANS TO SSA#5	-	-	-	
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	38,000	38,000	-	
01-001-003-4795	GEN TRANSFER TO EQUIPMENT REP FD	50,000	50,000	-	
01-001-004-4800	MISCELLANEOUS EXPENSE	2,000	2,000	-	
01-001-004-4801	TELECOM/ UTILITY TAX REBATE	5,000	5,000	-	
01-001-005-4907	STORM SIGNAL SYSTEM	2,500	2,500	-	
01-001-005-4940	EQUIPMENT	500	500	-	
01-001-005-4941	PARK DEVELOPMENT	8,000	8,000	-	
01-001-005-4942	OR PARK MAINTENANCE & IMPROV	1,300	1,300	-	
01-001-004-4910	CONTINGENCY	30,000	30,000	-	
TOTAL OTHER EXPENSES		148,712		-	

7,812	7,812	-	
3,600	3,600	-	
-	-	-	
38,000	38,000	-	
50,000	50,000	-	
2,000	2,000	-	
5,000	5,000	-	
2,500	2,500	-	
500	500	-	
8,000	8,000	-	
1,300	1,300	-	
30,000	30,000	-	
148,712		-	

CAPITAL

01-001-005-4906	EQUIPMENT	25,500	25,500	-	
TOTAL CAPITAL		25,500		-	

25,500	25,500	-	
25,500		-	

TOTAL ADMINISTRATION

862,630 301,100

GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000	SALARIES - FULL TIME	910,894	578,894	332,000	Police Protection Levy
01-002-001-4001	SALARIES - PART TIME	57,648	22,648	35,000	General Corporate Levy
01-002-001-4005	FIELD TRAINING OFFICER	-	-	-	
01-002-001-4006	OFFICER IN CHARGE	16,512	6,512	10,000	General Corporate Levy
01-002-001-4007	COURT OVERTIME	13,994	13,994	-	
01-002-001-4008	OVERTIME	69,210	19,210	50,000	General Corporate Levy
01-002-001-4009	WORKERS COMP PAYMENTS	-	-	-	
01-002-001-4010	EMPLOYER S.S.	3,574	1,074	2,500	Social Security Levy
01-002-001-4020	EMPLOYER MEDICARE	16,184	16,184	-	
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	200,000	25,000	175,000	General Corporate Levy
01-002-001-4030	EMPLOYER I.M.R.F.	1,681	1,181	500	IMRF Levy
01-002-001-4031	EMPLOYER HEALTH INS.	141,592	141,592	-	
01-002-001-4033	EMPLOYER DENTAL INS.	13,970	13,970	-	
01-002-001-4035	EMPLOYER LIFE INS.	1,924	1,924	-	
01-002-001-4037	EMPLOYER VISION INS.	1,564	1,564	-	
01-002-001-4050	UNEMPLOYMENT TAX	1,062	1,062	-	
TOTAL WAGES & BENEFITS		1,449,809		605,000	

910,894	578,894	332,000	Police Protection Levy
57,648	22,648	35,000	General Corporate Levy
-	-	-	
16,512	6,512	10,000	General Corporate Levy
13,994	13,994	-	
69,210	19,210	50,000	General Corporate Levy
-	-	-	
3,574	1,074	2,500	Social Security Levy
16,184	16,184	-	
200,000	25,000	175,000	General Corporate Levy
1,681	1,181	500	IMRF Levy
141,592	141,592	-	
13,970	13,970	-	
1,924	1,924	-	
1,564	1,564	-	
1,062	1,062	-	
1,449,809		605,000	

CONTRACTUAL SERVICES

01-002-002-4100	MAINTENANCE - BLDG	700	700	-	
01-002-002-4110	MAINTENANCE - VEHL.	15,000	15,000	-	
01-002-002-4120	MAINTENANCE - EQUIP.	2,000	2,000	-	
01-002-002-4230	COMMUNICATION SERVICES	9,500	9,500	-	
01-002-002-4280	RENTALS	55,000	55,000	-	
01-002-002-4285	911 SERVICES	84,334	84,334	-	
01-002-002-4290	TRAVEL EXPENSE	1,000	1,000	-	
01-002-002-4310	TRAINING	5,500	5,500	-	

700	700	-	
15,000	15,000	-	
2,000	2,000	-	
9,500	9,500	-	
55,000	55,000	-	
84,334	84,334	-	
1,000	1,000	-	
5,500	5,500	-	

Village of Hampshire

Tax Levy 2017

01-002-002-4320 POSTAGE
 01-002-002-4340 PRINT/ADV/FORMS
 01-002-002-4370 LEGAL SERVICES
 01-002-002-4380 OTHER PROF.SERV.
 01-002-002-4430 DUES
TOTAL CONTRACTUAL SERVICES

Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
800	800	-	
3,000	3,000	-	
7,000	7,000	-	
12,800	12,800	-	
700	700	-	
197,334		-	

COMMODITIES

01-002-003-4650 OFFICE SUPPLIES
 01-002-003-4660 GASOLINE/OIL
 01-002-003-4670 MAINTENANCE SUPPLIES
 01-002-003-4680 OPERATING SUPPLIES
 01-002-003-4690 UNIFORMS
 01-002-003-4700 DRUG PRGM- G.A.T.E.
TOTAL COMMODITIES

3,000	3,000	-	
40,000	15,000	25,000	General Corporate Levy
250	250	-	
4,000	4,000	-	
15,500	15,500	-	
-	-	-	
62,750		25,000	

OTHER EXPENSES

01-002-005-4940 INSTALLMENT PAYMENTS

51,930	51,930	-	
51,930		-	

CAPITAL OUTLAY

01-002-005-4906 EQUIPMENT
 01-002-005-4907 TOW FUND PURCHASES
 01-002-005-4930 VEHICLES
 01-002-005-4931 CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

10,000	10,000	-	
14,000	14,000	-	
-	-	-	
57,500	57,500	-	
81,500		-	

TOTAL POLICE

1,843,323 **630,000**

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000 SALARIES - FULL TIME
 01-003-001-4001 SALARIES - PART TIME
 01-003-001-4006 OVERTIME
 01-003-001-4010 EMPLOYER S.S.
 01-003-001-4020 EMPLOYER MEDICARE
 01-003-001-4030 EMPLOYER I.M.R.F.
 01-003-001-4031 EMPLOYER HEALTH INS.
 01-003-001-4033 EMPLOYER DENTAL INS.
 01-003-001-4035 EMPLOYER LIFE INS.
 01-003-001-4037 EMPLOYER VISION INS.
 01-003-001-4050 UNEMPLOYMENT COMP.
TOTAL WAGES & BENEFITS

200,090	200,090	-	
2,820	2,820	-	
19,354	19,354	-	
13,781	5,281	8,500	Social Security Levy
3,224	3,224	-	
8,778	1,278	7,500	IMRF Levy
59,628	59,628	-	
4,368	4,368	-	
588	588	-	
588	588	-	
515	515	-	
313,734		16,000	

CONTRACTUAL SERVICES

01-003-002-4100 MAINTENANCE - BLDG.
 01-003-002-4110 MAINTENANCE - VEHICLES
 01-003-002-4120 MAINTENANCE - EQUIP.
 01-003-002-4130 MAINTENANCE - STREETS

4,000	4,000	-	
28,000	28,000	-	
8,000	8,000	-	
40,000	40,000	-	

Village of Hampshire

Tax Levy 2017

		Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
01-003-002-4140	MAINTENANCE - SIDEWALKS	10,000	10,000	-	
01-003-002-4150	MAINTENANCE-GROUNDS	500	500	-	
01-003-002-4160	MAINTENANCE-TREE REMOVAL	15,000	15,000	-	
01-003-002-4190	SNOW REMOVAL	5,000	5,000	-	
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	7,500	7,500	-	
01-003-002-4230	COMMUNICATION SERVICES	2,500	2,500	-	
01-003-002-4260	STREET LIGHTING	40,000	40,000	-	
01-003-002-4270	STREET LIGHT MAINT.	15,000	15,000	-	
01-003-002-4280	RENTALS	2,500	2,500	-	
01-003-002-4310	TRAINING	500	500	-	
01-003-002-4340	PRINT/ADV/FORMS	750	750	-	
01-003-002-4380	OTHER PROFESSIONAL SERVICES	250	250	-	
01-003-002-4430	DUES	450	450	-	
TOTAL CONTRACTUAL SERVICES		179,950		-	
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	1,000	1,000	-	
01-003-003-4660	GASOLINE/OIL	25,000	10,000	15,000	
01-003-003-4670	MAINTENANCE SUPPLIES	7,500	7,500	-	
01-003-003-4680	OPERATING SUPPLIES	15,000	15,000	-	
01-003-003-4690	UNIFORMS	2,500	2,500	-	
01-003-003-4700	STORM SEWER MAINTENANCE	5,000	5,000	-	
TOTAL COMMODITIES		56,000		15,000	
OTHER EXPENSES					
01-003-004-4790	TRAN TO DEBT SERV(U.T)	74,499	74,499	-	
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	
01-003-004-4800	MISCELLANEOUS EXPENSE	750	750	-	
01-003-005-4940	INSTALLMENT PAYMENTS	46,500	46,500	-	
01-003-005-4941	2008 INT.PLW TRK - MO PMT FAB	-	-	-	
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	-	-	-	
01-003-005-4945	NEW PLOW TRK	20,500	20,500	-	
TOTAL OTHER EXPENSES		142,249		-	
CAPITAL EQUIPMENT					
01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	-	
01-003-005-4901	ISSUE COSTS	-	-	-	
01-003-005-4906	EQUIPMENT	40,000	40,000	-	
01-003-005-4951	CAPITAL OUTLAY	19,000	19,000	-	
TOTAL CAPITAL EQUIPMENT		59,000		-	
TOTAL STREET MAINTENANCE		750,933		31,000	
GENERAL FUND - PLANNING (01-004)					
WAGES & BENEFITS					
01-004-001-4000	SALARIES - PLAN COMMISSION	600	600	-	
01-004-001-4010	EMPLOYER S.S.	37	37	-	
01-004-001-4020	EMPLOYER MEDICARE	9	9	-	
TOTAL WAGES AND BENEFITS		646		-	

Village of Hampshire

Tax Levy 2017

Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
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CONTRACTUAL SERVICES

01-004-002-4310 TRAINING
 01-004-002-4365 CONTRACTURAL SERVICES
TOTAL CONTRACTUAL SERVICES

-	-	-	
-	-	-	
-	-	-	

TOAL PLANNING EXPENSES

646 -

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000 SALARIES - ZBA
 01-005-001-4010 EMPLOYER S.S.
 01-005-001-4020 EMPLOYER MEDICARE
TOTAL WAGES AND BENEFITS

1,020	1,020	-	
63	63	-	
15	15	-	
1,098		-	

CONTRACTUAL SERVICES

01-005-002-4310 TRAINING
 01-005-002-4380 OTHER - ZONING SIGNAGE
TOTAL CONTRACTUAL SERVICES
TOTAL ZONING EXPENSES

-	-	-	
500	500	-	
500		-	
1,598		-	

TOTAL PLANNING AND ZONING EXPENSES

2,244 -

GENERAL FUND - POLICE COMMISSION (01-006)

WAGES & BENEFITS

01-006-001-4000 SALARIES - POLICE COMMISSION
 01-006-001-4010 EMPLOYER S.S.
 01-006-001-4020 EMPLOYER MEDICARE
TOTAL WAGES AND BENEFITS

900	900	-	
56	56	-	
13	13	-	
969		-	

CONTRACTUAL SERVICES

01-600-002-4300 TRAVEL
 01-006-002-4310 TRAINING
 01-006-002-4320 POSTAGE
 01-006-002-4330 TESTING SERVICES
 01-006-002-4330 LEGAL SERVICES
TOTAL CONTRACTUAL SERVICES

250	250	-	
1,000	1,000	-	
-	-	-	
-	-	-	
-	-	-	
1,250		-	

COMMODITIES

01-006-003-4680 OPERATING SUPPLIES
TOTAL COMMODITIES

100	100	-	
100		-	

TOTAL POLICE COMMISSION EXPENSES

2,319 -

TOTAL GENERAL FUND EXPENSES

3,461,449 **962,100** **TOTAL LEVY REQUEST**

Village of Hampshire

Tax Levy 2017

Total Budget FY17/18	To be paid from Sources other than the Tax Levy	To be Paid from the Tax Levy	Levy
-------------------------	--	------------------------------------	------

Tax Levy Summary

	2016/2017 Budget	2017 Levy
Other fund expenditures/General Corporate Levy	2,425,598	531,600
Illinois Municipal Retirement Fund	17,128	13,500
Police Protection	910,894	332,000
Audit	27,550	24,000
Liability Insurance/Risk Management	49,600	40,000
Social Security	<u>30,679</u>	<u>21,000</u>
Total General Fund	<u>3,461,449</u>	<u>962,100</u>

Tax Levy Summary

	2016/2017	2017
	Budget	Levy
Other fund expenditures/General Corporate Levy	2,425,598	531,600
Illinois Municipal Retirement Fund	17,128	13,500
Police Protection	910,894	332,000
Audit	27,550	24,000
Liability Insurance/Risk Management	49,600	40,000
Social Security	<u>30,679</u>	<u>21,000</u>
Total General Fund	<u>3,461,449</u>	<u>962,100</u>

Section 2. The Village Clerk of the Village of Hampshire, Illinois is hereby ordered and directed to file with the County Clerk of Kane County, Illinois on or before the time required by law, a properly certified copy of this ordinance.

Section 3. This Ordinance shall take effect from and after its passage, approval and publication according to law.

Section 4. This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the Village of Hampshire, Illinois.

ADOPTED THIS 7th DAY OF DECEMBER, 2017 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED THIS 7th DAY OF DECEMBER, 2017.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published November 24, 2017 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danula Baltz*
Authorized Agent

Control # 4487544

liquor. Ave. in St. Charles, is offering a new family event: "Deck the Halls" from 9 a.m. to noon Saturday, Dec. 2. It will open with a devotion at 9 a.m., followed by time for cookie decorating, crafts, hayrides, and snacks. At 11:15 a.m., enjoy carols around the firepit. At 11:30 a.m., there will be a Candy Cane Hunt for kids. Free. Register by Nov. 28.

the sanctuary for a brief family worship service. For information, contact the church office at (630) 232-7448 or visit www.foxvalleypres.org.

St. Mark's Lutheran: On Wednesdays in December, St. Mark's Lutheran

Church, 101 S. Sixth Ave. in St. Charles, will offer an evening prayer service at 4:30 p.m., family friendly meal from 5 to 6:30 p.m., and worship at 6:30 p.m. On Dec. 14 and 21, there will be preschool children sing. For details, call (630) 584-8638, or visit www.stmarkschurch.org.

PROPOSED PROPERTY TAX FOR THE VILLAGE OF PINGREE, ILL.

To approve a proposed property tax increase for the Village of Pingree, Illinois for 2017 will be held on December 7, 2016 at 7:00 p.m. at the Pingree Village Hall, 14N042 Reinking Road, Pingree, IL 60140.

Persons wishing to appear at the public hearing to present testimony to the taxing district should contact the Village Clerk, Dawn Reinking, 14N042 Reinking Road, Pingree, IL 60140, (847) 464-5533.

Property taxes extended or abated for 2016 were:

Corporate and special purpose property taxes for 2016 were \$1,451,673.31, a 7.50% increase over the

2015 amount of \$1,350,450.00. The estimated property taxes to be levied for 2017 are \$1,551,673.31, an 8.26% increase over the

2016 amount of \$1,400,000.00. This represents a 10.7% increase from the 2015 amount of \$1,260,000.00.

Property taxes extended or abated for 2016 were \$748,616.45.

The estimated property taxes to be levied for 2017 are \$848,616.45. This represents a 13.37% increase over the previous year.

NOTICE OF PROPOSED PROPERTY TAX LEVY FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

I. A public hearing to approve a proposed property tax levy for the Village of Hampshire, Illinois (the "taxing district") for 2017 will be held at 7:00 PM on December 7, 2017 at Hampshire Village Hall, 234 S. State Street, Hampshire, Illinois 60140.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Vasquez, Village Clerk, Village of Hampshire, 234 S. State Street, Hampshire, Illinois 60140, 847-683-2181.

II. The corporate and special purpose property taxes extended or abated for 2016 were \$894,979.

The proposed corporate and special purpose property taxes to be levied for 2017 are \$962,100. This represents a 7.50% increase of the previous year.

III. The property taxes extended for debt service and public building commission leases for 2016 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2017 are \$0.

IV. The total property taxes extended or abated for 2016 were \$894,979.

The estimated total property taxes to be levied for 2017 are \$962,100. This represents a 7.50% increase over the previous year.

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**THIRD
AMENDMENT**

TO

**ANNEXATION AGREEMENT
(Dated April 14, 2005)**

Between

VILLAGE OF HAMPSHIRE

AND

HAMPSHIRE EAST LLC, an Illinois limited liability company

HAMPSHIRE WEST LLC, an Illinois limited liability company

Prepared by and Return to:

Mark Schuster
Bazos, Freeman, Schuster & Braithwaite LLC
1250 Larkin Avenue #100
Elgin, IL 60123

THIRD AMENDMENT TO ANNEXATION AGREEMENT

This THIRD AMENDMENT TO ANNEXATION AGREEMENT (referred to herein as the "Third Amendment") is made and entered into as of the ___ day of _____ 2017 by and between the VILLAGE OF HAMPSHIRE, ILLINOIS, an Illinois municipal corporation (the "Village"), by and through its President and Board of Trustees (hereinafter referred to collectively as the "Corporate Authorities"), and HAMPSHIRE EAST LLC, an Illinois limited liability company (sometimes referred to herein as "Developer").

WITNESS:

WHEREAS, the Village and Developer are parties to that certain Annexation Agreement dated April 14, 2005 recorded in the Office of the Kane County Recorder as Document No. 2005K047722 (the "Original Agreement") which was amended by a First Amendment to Annexation Agreement dated May 14, 2007 by and between the Village, Developer and others recorded in the Office of the Kane Country Recorder as Document No. 2007K072733 (the "First Amendment") and which was further amended by a Second Amendment to Annexation Agreement dated September 2, 2010 and recorded in the Office of the Kane County Recorder as Doc. No. 2010K058910 (the Original Annexation Agreement, as amended by the First Amendment and by the Second Amendment, is collectively referred to as the "Annexation Agreement"); and

WHEREAS, Developer owns the land described on Exhibit "A" attached hereto which is comprised of the lands in the community known as Oakstead (herein referred to as the "Subject Property") which along with certain other lands was annexed to the Village pursuant to the Annexation Agreement; and

WHEREAS, Owner desires to establish an interim use on that portion of the Subject Property in the Oakstead Community described on Exhibit "B," attached hereto and incorporated herein by this reference, for a composting business / facility, on a temporary basis until such time as the Oakstead Community or portions thereof are developed with the Planned Residential Development described in the Annexation Agreement and Preliminary Development Plan previously approved by the Village; and

WHEREAS, §3.3 of the Annexation Agreement provides that interim uses be confined to the following:

The Village acknowledges that the current use of the Property is for agricultural purposes and that, notwithstanding any ordinance or law of the Village or any other provision of this Agreement, the Property may be used for agricultural purposes (including public or private nurseries) during the life of this Agreement and thereafter as permitted by law. Section 3.3.

WHEREAS, the Village and Developer desire to make this Third Amendment to the Annexation Agreement to amend, modify and change certain provisions of the Annexation Agreement which additions, deletions and revisions are intended to be applicable to the Subject Property; and

WHEREAS, pursuant to the provisions of Section 11-15.1-1 et seq. and Section 7-1-1 et seq. of the Illinois Municipal Code, a proposed Third Amendment to Annexation Agreement was submitted to the Corporate Authorities for review and approval, and a public hearing was held thereon pursuant to notice and advertisement in the manner prescribed by law; and

WHEREAS, following said public hearing, the Corporate Authorities, after due and careful consideration, have concluded that the Third Amendment to Annexation Agreement will enhance and promote the general welfare and best interests of the Village; and

WHEREAS, the Corporate Authorities of the Village, after due deliberation, by ordinance duly enacted, have approved the execution and delivery of the Third Amendment to the

Annexation Agreement, and have directed the President and Clerk of the Village to execute the Third Amendment on behalf of the Village.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. INCORPORATION OF RECITALS. The preceding recitals are hereby made a part of this Third Amendment.

2. AUTHORITY. This Third Amendment is made pursuant to and in accordance with the provisions of Section 11-15.1-1 et seq. and Section 7-1-1 et seq. of the Illinois Municipal Code.

3. PROVISIONS TO BE AMENDED. Section 3.3 of the Annexation Agreement shall be and is hereby deleted in its entirety and shall be and is replaced by the provision set forth below.

3.3 The Village acknowledges that the current use of the Property is for agricultural purposes and that, notwithstanding any ordinance or law of the Village or any other provision of this Agreement, the Property may be used for agricultural purposes (including public or private nurseries) during the life of this Agreement and thereafter as permitted by law; and furthermore, the portion of the Oakstead Community depicted on the attached Exhibit "B" to this Third Amendment to the Annexation Agreement may be used for a landscape waste composting facility defined as follows and subject to the conditions set forth in this Third Amendment:

A. Definitions:

COMPOST: A humus-like product derived from the process of composting.

COMPOSTING: An above-ground microbial process that converts organic waste to soil or mulch by decomposition of material through an aerobic process that requires adequate oxygen and moisture.

LANDSCAPE WASTE COMPOSTING FACILITY. An establishment for the composting of waste materials such as yard waste from care of lawns, shrubbery, vines and trees, pond weeds and water; straw, ~~including animal bedding~~ livestock waste/livestock bedding; food scraps; and coffee grounds. Commercially available ingredients specifically designed to speed up or enhance decomposition are allowed to be used at such a facility.

B. Conditions:

1. The Owner and/or Operator of the facility shall obtain all permits for the facility required by the Illinois Environmental Protection Agency.
2. The total area of land dedicated to such use shall be not more than 40 acres.
3. All elements of the facility shall be setback be not less than 25 feet from all property lines.
4. The facility shall be located with frontage on and adequate access from an arterial roadway.
5. Said arterial roadway shall be kept free of dirt / mud at all times.
6. The facility shall accept only the materials included in the definition of "landscape waste composting facility" set out in this Third Amendment.
7. Operational personnel shall be present during all hours of operation.
8. Hours of commercial operation shall be limited to:
 - Monday - Friday from 5:00 ~~8:00~~ a.m. to 5:00 p.m., and
 - Saturday from 5:00 ~~8:00~~ a.m. to 5:00 ~~4:00~~ p.m.
 - Sunday - closed
9. Volume shall not exceed 160,000 cubic yards per year pounds / truckloads per day.
10. A gate shall be installed at the entrance to the facility (to bar access when closed).
- ~~11. Fencing shall be installed around the perimeter of the property (for security).~~
- ~~12-11.~~ Environmental testing shall be done to establish "base-lines" of conditions for: i) surface water; and ii) soil.
- ~~13-12.~~ Before commencing operations, the Operator of the facility shall present to the Village for approval a plan/program for disposal of all composted material.
- ~~14-13.~~ Before commencing operations, the Owner and/or Operator shall file with the Village a copy of the plan for closure of the facility according to requirements set forth approved by IEPA.
- ~~15-14.~~ The following services shall be available to Village residents free of charge during Saturday hours of operations only ~~and at reasonable times~~ so long as the facility remains in operation: disposal of personal, qualifying materials; acquisition of bulk compost products produced by the facility and based on availability.
- ~~16-15.~~ Use of the prescribed portion of the Subject Property for the composing facility shall be allowed for an initial period of ten (10) years; and shall be subject to the following:
 - a) Such use may be terminated by the Village for breach of the conditions stated herein, upon written notice thereof from the Village to Owner and failure to cure within thirty (30) days thereafter;
 - b) Such use may be renewed at the option of Owner for successive one year periods, upon written notice of renewal from Owner to the Village not less than thirty (30) days prior to the end of the then-current term, ~~and in total not beyond the life of this Annexation Agreement.~~
 - c) Such use may be abandoned at any time by the Owner.
 - d) Such use may be terminated at any time by agreement of the parties.
- ~~17-16.~~ The Operator of the facility shall pay to the Village on a monthly basis an amount equal to % of the tipping fees charged by and received by the Operator of the facility.

4. NOTICES. Any notice required pursuant to the provisions of the Annexation

Agreement and this Third Amendment shall be in writing and be hand delivered or sent by certified mail return receipt requested, postage prepaid or by Federal Express or similar overnight courier service for delivery on the next business day to the following respective addresses until notice of change of address is given, and shall be deemed received, if hand delivered, when so delivered, or, if mailed by certified mail, on the fifth business day following deposit in the U.S. Mail or if sent by overnight courier on the next business day after delivery to such courier.

If to Developer:	Hampshire East LLC c/o Crown Community Development 1751 A West Diehl Road Naperville, Illinois 60563-4913 Attn: Mr. Dan Olsem
With copies to:	Gould & Ratner 222 North LaSalle Street Suite 800 Chicago, Illinois 60601 Attn: Mr. John H. Mays
If to Village	Village of Hampshire 234 South State Street Hampshire, Illinois 60140 Attn: Village Clerk
With copies to:	Bazos, Freeman, Schuster & Braithwaite, LLC 1250 Larkin Avenue Suite 100 Elgin, Illinois 60123 Attn: Mr. Mark Schuster

5. MISCELLANEOUS PROVISIONS.

5.1 This Third Amendment may be executed in several counterparts, all of which shall be an original and all of which shall constitute but one and the same agreement.

5.2 Terms not specifically defined in this Third Amendment shall have the meanings attributed to them in the Annexation Agreement.

5.3 This Third Amendment sets forth all agreements, understandings, and covenants between and among the parties. This Third Amendment supersedes any and all other prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire agreement and understanding of the parties with respect to the provisions of the Annexation Agreement added, deleted and revised by this Third Amendment.

5.4 Except as modified by this Third Amendment, the terms and provisions of the Annexation Agreement, as amended by the First Amendment to the Annexation Agreement, and as amended by the Second Amendment to the Annexation Agreement, shall remain in full force and effect. In the event of a conflict between a provision of this Third Amendment and a provision in the any of said other documents the provision in this Third Amendment shall govern and control.

VILLAGE:

VILLAGE OF HAMPSHIRE, an Illinois municipal corporation

By: _____
Jeffrey R. Magnussen
Its President

ATTEST:

By: _____
Linda Vasquez
Village Clerk

HAMPSHIRE EAST LLC, an Illinois limited liability company

By: _____

Name:

Title: Authorized Signatory

Schedule of Exhibits

EXHIBIT "A" Description of the Property

EXHIBIT "B" Description of the portion of the Subject Property in the Oakstead
Community to be utilized for a landscape waste composting facility



November 14, 2017

President Jeff Magnussen and
Members of the Hampshire Board of Trustees
234 South State St.
P.O. Box 457
Hampshire, IL 60140-0457

Re: Wetland Mitigation Bank Statement of Intention
Prairie Ridge Subdivision

Dear President Magnussen and Members of the Board:

As you are aware, we are contemplating the creation of a 54 acre wetland mitigation bank in the proposed open space area located in the northwest corner of our Prairie Ridge subdivision (see attached Exhibit A). Upon receiving approval from the Army Corp of Engineers, it is our intention to utilize this mitigation bank not only for our own wetland mitigation needs but to also sell wetland mitigation credits to the commercial market. The site is uniquely qualified to support a wetland mitigation bank as the hydric soils, hydrology and topography are ideal for the creation of such a facility. High water tables and organic soils in the area have made crop farming difficult in recent years and certainly prohibit any type of structures from being constructed in the area.

We do not believe any additional approvals are required from the Village to construct this mitigation bank as our annexation agreement with the Village clearly indicates that this area will be developed as wetland based open space. To support this position, we offer the following provisions from the annexation agreement.

- Sections 12.2.10 & 12.2.11
Identifies the open space areas of Prairie Ridge which are to be offered to the Village for ownership. This area is not one of those areas contemplated to be deeded to the Village.
- Exhibit "F-3" Prairie Ridge Community Preliminary Plan of Subdivision: Sheet 2
Identifies area as "Conservation Area". Also shows that over 50% of the area is within the 100-year floodplain.
- Exhibit "L-2" Prairie Ridge Preliminary Landscape Development Plans: Sheets L.1&L.2
Identifies area as "Natural Area" (Open Space 3).
- Exhibit "L-2" Prairie Ridge Preliminary Landscape Development Plans: Sheet L.16
Identifies area as Natural SWMF (Storm Water Management Facility) 'Wetland Bottom',

- Exhibit "L-2" Prairie Ridge Preliminary Landscape Development Plans: Sheet C.1 Identifies area as "Wetland Mitigation Area" (14.25 AC), "Natural Area" and "Storm Water Management Area".
- Exhibit "L-2" Prairie Ridge Preliminary Landscape Development Plans: Sheets NA.1&2 Identifies the area as "Wetland; Riparian, Deep Marsh, Shallow Emergent, & Wet Prairie"

A wetland mitigation bank at this location would require no change to the total open space acreage shown on the approved Preliminary Development Plan. It also would not change the percentages of active/passive open spaces currently shown on the plan.

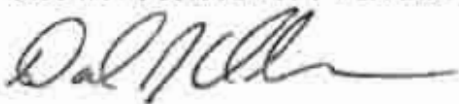
It is our intention to file an application with the U.S. Army Corp of Engineers for the permitting of a wetland mitigation bank in early 2018. A copy of said application will be submitted to the Village as a courtesy as will a copy of the permit once it is received. The U.S. Army Corp of Engineers will require, and we will agree to, creating a permanent conservation easement over the site as part of their permit conditions.

It is our intention to offer the site to the Kane County Forest Preserve District or Hampshire Park District once all of the mitigation credits have been sold and our mitigation bank permit has expired. If neither of those entities wish to take ownership of the site, we will solicit and offer the site to conversation groups within the area. As a last resort, we will offer the site to the Prairie Ridge Homeowners Association which will own and manage the site into perpetuity.

We are confident that you will agree with our position that no additional permitting is necessary at the Village level but certainly welcome the opportunity to discuss the proposal with you further and to answer any questions that you may have. I can meet with each of you individually, in public session or via email (DOlsem@Crown-Chicago.com) or telephone @ (630) 851-5490.

Thank you for your consideration.

Sincerely,
CROWN COMMUNITY DEVELOPMENT



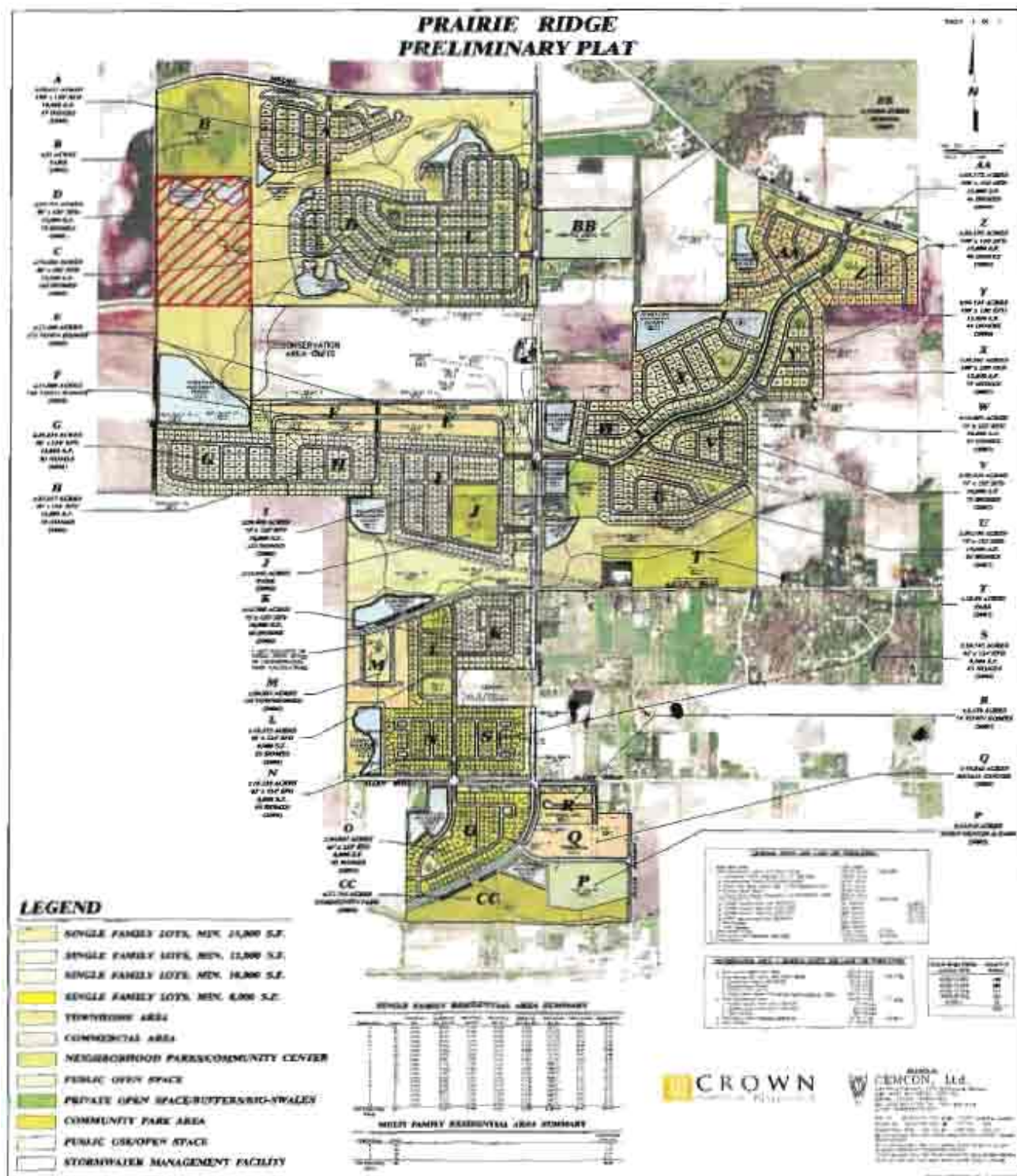
Daniel J. Olsem P.E.
Vice President of Engineering & Construction

Cc; Mark Schuster
Linda Vasquez

EXHIBIT A



PROPOSED WETLAND MITIGATION BANK (154 ACRES)



No. 17 -

**AN ORDINANCE
AMENDING THE VILLAGE'S LIQUOR REGULATIONS TO CREATE
AN ADDITIONAL LICENSE IN THE A-1 LICENSE CATEGORY
IN THE VILLAGE**

WHEREAS, the Village has adopted regulations governing the types and characteristics of various classifications of licenses allowing for the retail sale of alcoholic beverages and package goods in the Village; and

WHEREAS, included in said regulations is a limitation in number for each of the various classifications of license available in the Village; and

WHEREAS, the Village has received an application for a new A-1 category liquor license for sales for consumption on the premises, together with carry out sales, to be located at 1000-A South State Street in the Village, for operation of a sports bar on the premises, including the sale of alcoholic liquors for consumption on the premises, and for sale of beer and wine products for consumption off the premises; and

WHEREAS, the Liquor Commission has reviewed the application and found it to be complete and acceptable, were there a license available to the applicant at this time; and

WHEREAS, the Corporate Authorities find it advisable to create one additional liquor license in the A-1 license classification 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 create one new license in the A1 Liquor License Classification, in words and figures as follows:

CHAPTER 3	LIQUOR REGULATIONS
ARTICLE I	ALCOHOLIC LIQUOR REGULATIONS
SECTION 3-1-6	CLASSIFICATION OF LICENSES; FEES, CLOSING HOURS

N. Number of licenses: The number of alcoholic liquor licenses to be issued in the Village shall be as follows:

Class A-1	Taverns/Carry Out	3
Class A-2	Taverns/No Carry Out	0
Class B-1	Package Sales	2
Class B-2	Package Sales/Convenience Store	4
Class C-1	Restaurant/Retail Sale – beer, wine	1
Class C-2	Restaurant/Service with food	2
Class C-3	Restaurant/Outdoor Seating	1
Class C-4	Restaurant/On Premises	0
Class D	Hotels/Motels	0
Class E	Banquet Halls	0
Class F	Clubs	0
Class G	Special Events	N/A
Class H	Beauty Salons/Spas	0
Class I	Park District	1
Total		<u>14</u>

Section 2. 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 3. 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 4. 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 _____, 2017 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF _____, 2017.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2017, the Corporate Authorities of the Village enacted this Ordinance No. 17 - ____, 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 December ____, 2017 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.

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 7, 2017 Village Board Meeting

RE: IT Support

Background. The Village has utilized the services of Entré Computer Solutions for IT support for three years. During that time we have made great strides in being proactive in monitoring our servers, workstations and laptops at Village Hall, Public Works and the Police Department.

Analysis. To date, the experience with Entré has been positive. The Village has an assigned support specialist who is now familiar with the workings and quirks of our systems. Entré provides network support including monitoring of cloud backups, supervision of software expirations (i.e. firewall and laptop anti-virus software), management of server software updates, managed anti-virus protection, proactive monitoring of the Village's servers, laptops and workstations. Site visits are often not required due to Entré NetMonitor which provides a support line/help desk and remote access to both servers and individuals to help mitigate issues in a timely manner. We have traditionally made a bulk pre-purchased of support hours that are used for the monitoring as well as any technical service assistance that is needed. At the present time our monitoring and backup "costs" are 5.25 hours per month (63 hours annually) and our last purchase of hours was in October of 2016.

Recommendation. Staff recommends that the Village Board approve the purchase of a bank of 100 general support hours at \$95.00 per hour (the same rate as our 2016 purchase). These hours will again be used to pay for Entre NetMonitor, backups, technical support. As with other projects, Board permission will be sought prior to undertaking additional initiatives or an update to our IT plan.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 7, 2017 Village Board Meeting

RE: Police Pension – Municipal Compliance Report

Background. When the population of the Village reached 5,000 the Village was obligated 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 file on or before the last Tuesday in December.

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 47.3% funded and has levy requirement of \$200,658. The Illinois Department of Insurance's Public Pension Division will also, independently, computes the funded ratio and estimated levy requirement. The DOI report is not available yet available.

Recommendation. Staff recommends acceptance of the 2017 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 FY19 budget.

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

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2017**

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) \$1,379,072

Actuarial Value of Assets (Market Value) \$1,497,203

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters and from other sources:

Estimated Receipts - Employee Contributions \$84,899

Estimated Receipts - All Other Sources
Investment Earnings N/A

Municipal Contributions \$200,658

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 \$92,665

(b) Annual Requirement of the Fund as Determined by:
Illinois Department of Insurance Report N/A

Private Actuary - Report Dated November 14, 2017
(Entry Age Normal - Level Percent) \$200,658

Private Actuary - Report Dated November 14, 2017 (PA096-1495) \$190,966

VILLAGE OF HAMPSHIRE, ILLINOIS
POLICE PENSION PLAN

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2017

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 (2017)	Preceding Fiscal Year (2016)
Net Income Received from Investment of Assets	\$385	\$299
Assumed Investment Return Illinois Department of Insurance	N/A	5.00%
Private Actuary - Report Dated November 14, 2017	6.00%	6.00%
Actual Investment Return	0.03%	0.03%

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

Number of Active Members	<u>12</u>
--------------------------	-----------

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	1	\$14,029
(ii) Disability Pension	0	\$0
(iii) Survivors and Child Benefits	0	\$0

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

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2017**

7. The funded ratio of the fund:

	Current Fiscal Year (2017)	Preceding Fiscal Year (2016)
Illinois Department of Insurance	N/A	%
Private Actuary - Report Dated November 14, 2017	47.3%	42.2%

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

Unfunded Liability:	
Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Report Dated November 14, 2017	<u>\$1,669,346</u>

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, 2015 from the October 7, 2015 report. Information as of April 30, 2016 is not available at this time.

VILLAGE OF HAMPSHIRE, ILLINOIS
POLICE PENSION PLAN

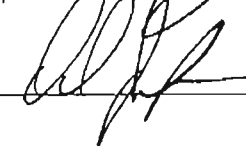
House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2017

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 5, 2017

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

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: December 7, 2017 Village Board Meeting

RE: Insurance Coverage Renewal

Background. The Village obtained insurance coverage through Arthur J. Gallagher Risk Management Services (AJG) at this time three years ago after having been with Illinois Municipal League Risk Management Association (IMLRMA) for years and years. Nationally AJG provides services to over 5,000 governmental entities encompassing over 500,000 employees and \$30,000,000,000 in property values. They are a national broker with access to over 150 insurance companies and wholesalers. Illinois Municipal League Risk Management Association provides services to over 600 municipalities in Illinois ranging in population from 37 to 34,000 including seven in Kane County.

Analysis. This going to be the fourth year with AJG, they re-marketed our insurance and Village staff requested a quote from IMLRMA. A premium summary comparison follows this document, and the proposal books obtained from both are coming to you with your electronic board packet and this supplement.

Recommendation. Staff recommends proceeding with renewal requests authorization to bind coverage offered by Arthur J. Gallagher through Argonaut Insurance at Trident (package, auto, umbrella employment practices, law enforcement liability), Hartford Steam Boiler Inspection & Insurance Company (boiler & machinery), Hanover (crime) and the Illinois Public Risk Fund (workers compensation).

**Village of Hampshire
Renewal Premium Comparison
2018**

Line of Coverage	Expiring Premium	BRIT	Trident	IMLRMA
Commercial Package	58,432	58,749	52,136	
Auto	8,697	10,456	8,554	
Umbrella	8,762	9,039	7,302	
Equipment Breakdown	4,160	4,160	4,160	
Crime	861	861	861	
WC	71,867	59,675	59,675	
Cyber Liability	**	**	**	
Total	152,779	142,940	132,688	134,063

** - Not quoted as not part of the renewal. Estimated premium \$3,000 or less.

Village of Hampshire

234 S State Street
Hampshire, IL 60140

Proposal of Insurance

Presented: November 7, 2017

Effective: December 31, 2017

January 1, 2018

PUBLIC SECTOR PRACTICE



Arthur J. Gallagher & Co.

Tia Incapreo
Account Executive
Arthur J. Gallagher Risk Management Services, Inc.
Public Sector
2850 Golf Road
Rolling Meadows, IL 60008

Tia_Incapreo@ajg.com
www.ajg.com

Village of Hampshire

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Our Team and Commitment

Village of Hampshire

Service Team

Tia Incapreo has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Tia Incapreo Account Executive	630-438-1586	Tia_Incapreo@ajg.com	Producer
JoAnn Bonnevier, CIC, CISR, CIIP Client Service Manager	630-647-3082	JoAnn_Bonnevier@ajg.com	Account Manager

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: **(630) 773-3800**

Service Commitment

Account Service

At Arthur J. Gallagher & Co., we strive for long-term relationships. Insurance relationships begin with solid, cost effective insurance programs, but endure because of excellent service. We will address the day-to-day needs of your organization in a timely manner, and by being proactive regarding your insurance program throughout each insurance term and market cycle. In these ways, we can address your changing insurance needs.

Renewals

At each renewal, we will meet with you to establish a renewal game plan, determining how many markets should be approached, how pricing is in the insurance marketplace, and what specific needs must be addressed. We will then approach markets we feel will present the best alternatives, and present each alternative at renewal as an option, even if we still feel the incumbent program is strongest. We will demonstrate how we have created competition within the marketplace to ensure that you receive the best renewal terms.

We make ourselves accountable by working with you to develop a written service schedule that meets your needs. You can track our service by referring to our written service commitment. Service becomes especially important as you continue to change and prosper.

As a top national broker, we have access to over 150 insurance companies and wholesalers. This maximizes your insurance options in any given policy year situation. In addition, the relationships we have cultivated with our markets are excellent. Our integrity and influence in the marketplace gives us an edge over other brokers. These factors are especially important to consider as the insurance needs of your organization become more complex, requiring more sophisticated solutions.

During the policy year, Arthur J. Gallagher & Co. will strive to provide the following service standards:

Automobile Identification Cards

ID cards will be issued upon binding of coverage.

Phone Calls

Phone calls will be returned within one working day of receipt.

Certificates of Insurance

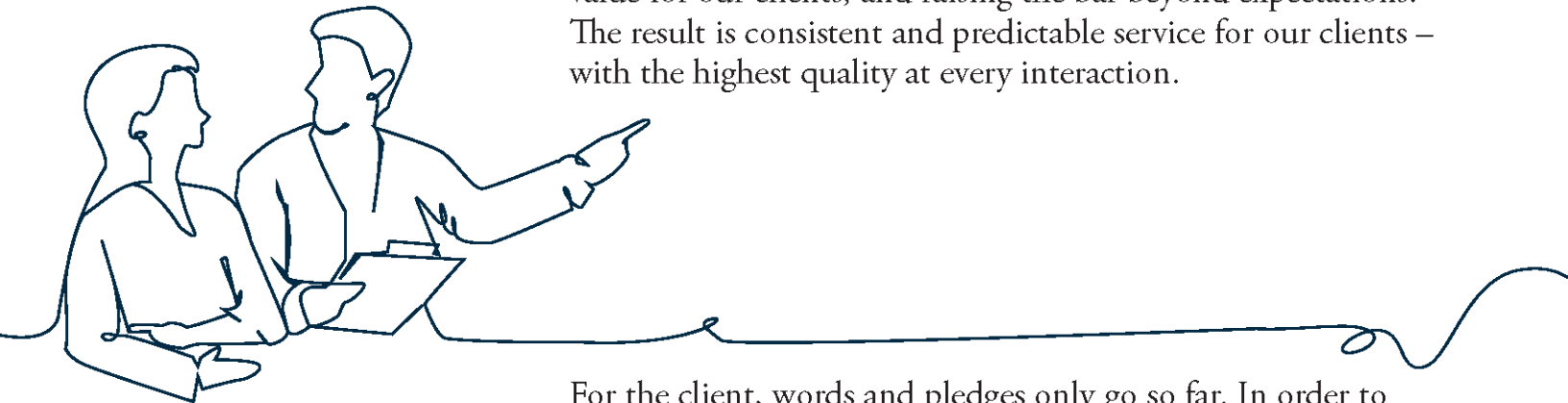
Certificates of Insurance will be issued within one working day of receipt.

Our Service Commitment

Our clients repeatedly tell us the most important thing that we can do as their broker is to protect their assets while providing a comprehensive and tailored insurance program with the most competitive terms. We also know that a critical component of every customer experience is receiving an accurate and timely response to their day to day business needs and challenges.

At Arthur J. Gallagher and Co. our goal is to provide every client with an exceptional insurance and risk management program delivered by a world-class service organization.

We're on a journey to set a new standard for service within our industry – utilizing innovative technology and tools that create value for our clients, and raising the bar beyond expectations. The result is consistent and predictable service for our clients – with the highest quality at every interaction.



For the client, words and pledges only go so far. In order to deliver on our promise, Gallagher is committed to partnering with our clients to ensure we consistently deliver the highest quality service possible:

- **Clients get what they need, when they need it** – as a result of managing our work more effectively, your needs and requests are addressed promptly and professionally at all times
- **Our service team is able to focus on you**, and the solutions needed to support your unique business needs
- **We proactively manage your renewal cycle**, delivering a predictable timeline that creates time for thorough decision-making
- **You play a role in this too** – we're asking for more information ahead, so that you receive the best outcome, every time

Village of Hampshire

Named Insured

LINE OF COVERAGE	NAMED INSURED
All Lines Of Coverage Included In This Proposal	Village of Hampshire

Note: Any entity not named in this proposal may not be an insured entity. This may include partnerships and joint ventures.

Village of Hampshire

Marketplace Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Argonaut Insurance Company	Package – Property, GL, Public Officials Liability, Employment Practices Liability, Law Enforcement Liability & Commercial Auto	Recommended Quote	\$60,690.00
Argonaut Insurance Company	Umbrella	Recommended Quote	\$7,302.00
Underwriters at Lloyd's London	Package – Property, General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability	Quoted	\$58,749.00
Underwriters at Lloyd's London	Automobile	Quoted	\$10,456.00
Underwriters at Lloyd's London	Umbrella	Quoted	\$9,039.00
Hartford Steam Boiler Inspection & Insurance Co.	Equipment Breakdown	Recommended Quote	\$4,160.00
Illinois Public Risk Fund	Workers' Compensation	Recommended Quote	\$59,675.00
Citizens Insurance Company of America	Crime	Recommended Quote	\$861.00
The Travelers Companies, Inc.	Package	Declined to Quote - Pricing not Competitive	N/A
The Travelers Companies, Inc.	Automobile	Declined to Quote - Does Not Fit Underwriting Requirement	N/A
The Travelers Companies, Inc.	Umbrella	Declined to Quote - Does Not Fit Underwriting Requirement	N/A
American International Group, Inc	Package	Declined to Quote - No Market for this Type of Business	N/A
Cincinnati Insurance Companies	Package	Declined to Quote - Does Not Fit Underwriting Requirement	N/A
Zurich Insurance Group Ltd	Package	Declined to Quote - Does Not Fit Underwriting Requirement	N/A
QBE Insurance Group	Package	Declined to Quote - No Market for this Type of Business	N/A

Your Program



Village of Hampshire

Location Schedule

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
All Lines of Coverage included in this proposal	1/1	234 S State Street Hampshire, IL 60140
Property	Per schedule received 10/4/2017	

Village of Hampshire

Program Details

Coverage: Package - Property
Carrier: Argonaut Insurance Company
Policy Period: 12/31/2017 to 12/31/2018

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Applies	N/A	100 %

Coverage:

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT
Building	Limit	\$44,103,603
Contents	Limit	\$2,651,900
Inflation Guard		3%
Earthquake Coverage	Limit	\$5,000,000
Flood Coverage (excluding Flood Zones A/B/V/N)	Limit	\$5,000,000

Deductibles/SIRs:

TYPE	COVERAGE	AMOUNT
Deductible	Deductible	\$1,000
Deductible	Earthquake Coverage	\$50,000
Deductible	Flood Coverage (excluding Flood Zones A/B/V/N)	\$50,000
Deductible	Common Deductible Provision	Included

Additional Coverage:

DESCRIPTION	AMOUNT
Accounts Receivable	\$100,000
Arson Reward	\$7,500
Building Ordinance or Law	Included
Loss to Undamaged Portion of Building	Building Limit
Demolition Cost Coverage	\$100,000
Increased Cost of Construction	\$100,000
Changes in Temperature or Humidity	\$50,000
Commandeered Property	\$100,000
Communications Equipment	\$50,000
Computer Equipment	\$50,000
Crime Reward	N/A
Per Person	\$1,000

Village of Hampshire

Program Details (Cont.)

DESCRIPTION	AMOUNT
Maximum	\$5,000
Detached Signs	\$5,000
Electrical Damage	\$50,000
Extra Expense and Business Income	\$100,000
Fairs, Exhibitions, Expositions or Trade Shows	\$50,000
Fine Arts	\$50,000
Fire Department Service Charge	\$5,000
Fire Equipment Recharge	Included
Flagpoles	\$5,000
Foundations	Included
Glass	Included
Glass Display or Trophy Cases	\$5,000
Grounds Maintenance Equipment	\$50,000
Lock Replacement	\$500
Money and Securities	
- Inside Premise	\$5,000
- Outside Premise	\$5,000
Newly Acquired or Constructed Property	
- Building	\$1,000,000
- Personal Property	\$500,000
- Off Premises Utility Failure	\$50,000
Outdoor Property	
- Any one Tree, Shrub or Plant	\$1,000
- Total Limit	\$50,000
Personal Effects and Property of Others	
- Any one Employee or Volunteer	\$1,500
- Any One Occurrence	\$50,000
Replacement Cost Valuation	Included
Pollutant Clean up and Removal	\$25,000
Premises Boundary Increased Limit	1,000 Feet
Property in Transit	\$50,000
Property Off-Premises	\$50,000
Sewer Back-Up	Included
Spoilage	\$10,000
Valuable Papers	\$100,000

Village of Hampshire

Program Details (Cont.)

Valuations:

DESCRIPTION	LIMITATIONS
Replacement Cost	Applies

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	Applies

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure

Binding Requirements:

DESCRIPTION
An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.
Signed TRIA Form.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Terrorism Premium \$1,462.00 Applicable for Property, General Liability, Automobile, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Umbrella
Property is quoted on a specific limit basis since no square footage information was provided on the SOV. Upon binding, if this information is received and insurance-to-value is evaluated as acceptable, we can revise the terms.
Total Insured Values - \$46,755,503

Premium	\$35,370.00
ESTIMATED PROGRAM COST	\$35,370.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Subject to Audit: N/A

Village of Hampshire

Program Details (Cont.)

Property Schedule:

LOC #	BLDG #	ADDRESS DESCRIPTION	INSURED'S OCCUPANCY DESCRION	BUILDINGS	CONTENTS	ADJ TIV
1	1	234 S State	Village Hall /City Hall	\$645,900	\$75,000	\$720,900
2	1	215 Industrial Drive, Unit D	Office Equipment /Office	\$0	\$41,900	\$41,900
3	1	350 Mill Street	Garage /Utility	\$42,364	\$3,000	\$45,364
3	2	Facility 350 Mill Ave	Wastewater Treatment /Sewer Plant	\$25,000,000	\$0	\$25,000,000
4	1	Lakewood Regional	Lift Station /Outdoorprop	\$200,000	\$1,400,000	\$1,600,000
5	1	Rte. 20	Lift Station A /Outdoorprop	\$160,959	\$0	\$160,959
6	1	Higgins Road	Lift Station B /Outdoorprop	\$146,688	\$0	\$146,688
5	1	Rte. 20	Lift Station D /Outdoorprop	\$50,000	\$0	\$50,000
7	1	Hampshire Drive	Lift Station E /Outdoorprop	\$150,000	\$0	\$150,000
9	1	500 Romke Rd	Fencing For Baseball Flds /Outdoor Prop	\$40,000	\$0	\$40,000
10	1	Wellhouse	Former Well 5/6 /Outdoorprop	\$250,000	\$0	\$250,000
11	1	100 N.Klick	Garage /Utility	\$47,084	\$10,000	\$57,084
11	2	100 N. Klick	Maintenance Bldg /Utility	\$101,867	\$50,000	\$151,867
12	1	Benches (7)	Memorial Park /Outdoor Prop	\$9,363	\$0	\$9,363
13	1	Trash Receptacle	Memorial Park /Outdoor Prop	\$1,178	\$0	\$1,178
14	1	Portable Salt Dome	Portable Salt Dome (2) /Utility	\$24,400	\$25,000	\$49,400
15	1	Street lights (Various locations)	Street Lights (395) /Outdoor Prop	\$770,250	\$0	\$770,250
16	1	Various locations	Welcome Signs (4) /Outdoor Prop	\$20,000	\$0	\$20,000
17	1	Tuscany Woods	Booster Pump Pressure Reducing Valve Tuscany Woods /Outdoor Prop	\$50,000	\$450,000	\$500,000
18	1	Tamms Road	Booster Station Pressure Reducing Valve Tamms /Outdoor Prop	\$50,000	\$450,000	\$500,000
19	1	Various locations	Fire Hydrants (405) /Outdoor Prop	\$607,550	\$0	\$607,550
20	1	Rt 20 & Dietrich Rd	U/G Vault /Outdoor Prop	\$50,000	\$8,000	\$58,000
21	1	Allen Road	U/G Vault/Prv /Outdoorprop	\$150,000	\$0	\$150,000
22	1	Rt 20	U/G Vault/Prv /Outdoor Prop	\$150,000	\$0	\$150,000
23	1	800 Elm	Water Tower (500,000 Gal 135 Ft) /Outdoor Prop	\$700,000	\$9,000	\$709,000
24	1	Gastroad	Water Tower (500,000 Gal 140 Ft) /Outdoor Prop	\$750,000	\$30,000	\$780,000
25	1	Tamms	Water Tower (2,000,000 Gal) /Outdoor Prop	\$3,000,000	\$0	\$3,000,000
26	1	Tuscany Woods	Water Tower (1,000,000 Gal) /Outdoor Prop	\$1,800,000	\$0	\$1,800,000
27	1	17588 Harmony Road	Water Treatment Facility /Outdoor Prop	\$6,236,000	\$0	\$6,236,000
28	1	@ Wellhouse	Well #10 /Outdoor Prop	\$150,000	\$0	\$150,000
29	1	Higgins Road	Well #13 /Outdoor Prop	\$150,000	\$0	\$150,000

Village of Hampshire

Program Details (Cont.)

29	2	Higgins Road	Well House #7 /Outdoor Prop	\$750,000	\$100,000	\$850,000
30	1	183 Barn Owl Dr	Water Well House & Well #9 /Outdoor Prop	\$1,850,000	\$0	\$1,850,000
Grand Total				\$44,103,603	\$2,651,900	\$46,755,503

Inland Marine Schedule:

#	Dept	Item	Year	Make	Serial #	Current Value	Value Type	Effective Date
1	Police	Misc Equipment Squad #89		Unknown	Unknown	\$6,800	RC	2013
2	Police	Misc Equipment Squad #80		Unknown	Unknown	\$6,800	RC	2011
3	Police	Misc Equipment Squad #82		Unknown	Unknown	\$6,800	RC	6/30/2015
4	Police	Misc Equipment Squad #83		Unknown	Unknown	\$6,800	RC	2014
5	Police	Misc Equipment Squad #84		Unknown	Unknown	\$6,800	RC	2013
6	Police	Misc Equipment Squad #85		Unknown	Unknown	\$6,800	RC	2011
7	Police	Misc Equipment Squad #86		Unknown	Unknown	\$6,800	RC	2014
8	Police	Misc Equipment Squad #87		Unknown	Unknown	\$8,100	RC	7/28/2010
9	Police	Misc Equipment Squad #88		Unknown	Unknown	\$6,800	RC	2012
10	Police	Radio - Portable		Kenwood	Unknown	\$6,500	RC	7/28/2010
11	Police	Light Bars (8)		Federal Signal	Unknown	\$16,000	RC	8/1/2014
12	Police	Radio - Portable Tk790H		Kenwood	Unknown	\$3,100	RC	8/1/2014
13	Sewer Maint	Plow - Ultra Mount Prow	2007	Western	Unknown	\$3,760	RC	5/23/2008
14	Sewer Maint	Sewer Jet	2008	Sewer Equipment	381092	\$100,000	RC	9/2/2011
15	Sewer Maint	Mower - Zero Turn		John Deere	Unknown	\$8,800	RC	7/28/2010
16	Sewer Maint	Pump - Portable	2007	Unknown	Unknown	\$10,000	RC	7/28/2010
17	Sewer Maint	Asphalt Ride Roller		Stone Wolfpac	Z00260	\$12,765	RC	10/20/2009

Village of Hampshire

Program Details (Cont.)

18	Sewer Maint	Cold Planer		Caterpillar	G00412	\$15,400	RC	10/20/2009
19	Sewer Maint	Tractor/Mower - 4 Wheel Drive		New Holland	073494/059026	\$31,876	RC	1/10/2007
20	Sewer Maint	Mower - 84" Brush Bull		Woods	059026	\$5,500	RC	7/28/2008
21	Sewer Maint	Skidloader	2001	Caterpillar	G00512	\$40,000	RC	7/28/2008
22	Sewer Maint	Street Sweeper	1996	Ford	7862	\$125,000	RC	8/8/2006
23	Sewer Maint	Roller		Wacker	170528	\$12,000	RC	7/28/2008
24	Sewer Maint	Plows (6)		Unknown	Unknown	\$55,000	RC	7/28/2010
25	Sewer Maint	Spreaders (5)		Unknown	Unknown	\$25,000	RC	7/28/2008
26	Sewer Maint	Calcium Tanks (4)		Unknown	Unknown	\$10,000	RC	7/28/2008
27	Sewer Maint	Saw - Walk Behind	2008	Husqvarna	1297	\$8,517	RC	7/28/2008
28	Sewer Maint	Paint Striper	2008	Linelazer	BA698	\$5,645	RC	7/28/2008
29	Sewer Maint	Backhoe/Loader	2009	John Deere	175400	\$100,000	RC	9/2/2011
30	Sewer Maint	Brush Chipper	2008	Vermeer	009692	\$24,868	RC	10/20/2009
31	Sewer Maint	Plows (2) For #3 90401		Unknown	Unknown	\$22,000	RC	4/27/2011
32	Sewer Maint	Salt Spreader For #390401		Unknown	Unknown	\$6,000	RC	4/27/2011
33	Sewer Maint	Liquid Chloride Tank - #390401		Unknown	Unknown	\$4,000	RC	4/27/2011
34	Sewer Maint	Mower - Commercial 997	2012	John Deere	095BTC	\$18,995	RC	9/6/2012
35	Sewer Maint	Mule	2010	Kawasaki	Unknown	\$8,900	RC	9/6/2012
36	Sewer Maint	Surface Preparation Unit	2014	Bartell	Unknown	\$3,600	RC	8/1/2014
37	Sewer Maint	Ditch Witch	2014	Vacuum Excavator	FX50	\$61,277	RC	6/2/2015
38	Police	Toughbooks (7)	2015	Panasonic	Unknown	\$28,100	RC	9/8/2015
Total						\$ 835,103		

Village of Hampshire

Program Details

Coverage: Package - General Liability
Carrier: Argonaut Insurance Company
Policy Period: 12/31/2017 to 12/31/2018

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
General Liability	Occurrence	Not Applicable	Not Applicable
Employee Benefits Liability	Occurrence	Not Applicable	Not Applicable

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
General Liability	Applies	Defense Costs in Addition to Limit of Liability

Coverage:

DESCRIPTION	AMOUNT
Bodily Injury/Property Damage	\$1,000,000
Personal Injury/Advertising Injury	\$1,000,000
Damages to premises rented to you	\$100,000
Employee Benefits	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Public Water Utility	Included
Sewer System	Included

Deductibles/SIRs:

TYPE	COVERAGE	AMOUNT
Deductible	Employee Benefits	\$1,000

Additional Coverage:

DESCRIPTION	AMOUNT
Unmanned Aircraft under 25 pounds	\$25,000
Exclusion - (Limited) - Failure to Supply	Included
Limited Pollution Liability Coverage (Water Utility and Sewer Utility Only)	Included

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Bodily Injury and Property Damage from pollutants - Absolute Exclusion
General Liability	Losses arising from the ownership maintenance or use of aircraft, autos, or watercraft, with some minor exceptions including certain contractual obligations

Village of Hampshire

Program Details (Cont.)

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Employment Related Practices Exclusion
General Liability	Liquor Liability Exclusion
General Liability	Aircraft Products Exclusion
General Liability	Professional Liability Exclusion
General Liability	Real Property in Your Care, Custody, and Control Exclusion
General Liability	Absolute Asbestos Exclusion
General Liability	Absolute Lead Exclusion
General Liability	War and Nuclear Hazard
General Liability	Mold / Fungus
EBL	Dishonest, fraudulent, criminal or malicious act or omission
EBL	Bodily Injury or Property Damage or Personal Injury
EBL	Failure of performance of contract
EBL	Failure of any investment to perform as represented by you
EBL	Failure to comply with mandatory provisions of any law concerning Workers' Compensation, unemployment insurance, social security or disability benefits
EBL	Wrongful termination of an employee
EBL	Coercion, demotion, reassignment, discipline or harassment of an employee
EBL	Discrimination against an employee
General Liability	Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Binding Requirements:

DESCRIPTION
An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.
Signed TRIA Form.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
"Pay On Behalf" Form
Additional Insureds by Written Agreement, Contract or Permit
Host Liquor Liability

Village of Hampshire

Program Details (Cont.)

Premium	\$7,508.00
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ESTIMATED PROGRAM COST	\$7,508.00
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TRIA/TRIPRA PREMIUM	INCLUDED
(+ Additional Surcharges, Taxes and Fees as applicable)	

Subject to Audit: Not Auditable

Village of Hampshire

Program Details

Coverage: Package - Business Auto
Carrier: Argonaut Insurance Company
Policy Period: 12/31/2017 to 12/31/2018

Coverage:

DESCRIPTION	AMOUNT	COVERED AUTOS
Liability Limit	\$1,000,000	1
Uninsured Motorist	\$100,000	2
Underinsured Motorist	\$100,000	2
Automobile Medical Payments	\$5,000	2
Comprehensive	ACV	10
Collision	ACV	10

Deductibles/SIRs:

TYPE	COVERAGE	AMOUNT
Deductible	Comprehensive	\$1,000
Deductible	Collision	\$1,000

Endorsements include, but are not limited to

DESCRIPTION
Commercial Automobile Physical Damage – Fleet Automatic Basis
Coverage is automatically provided for owned or acquired autos

Binding Requirements:

DESCRIPTION
An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.
Signed TRIA Form.

Exclusions include, but are not limited to:

DESCRIPTION
Excluded Drivers
Expected or Intended Injury
Contractual – added back as noted
Workers' Compensation
Employers Liability
Property Damage to Property Owned or Transported by you

Village of Hampshire

Program Details (Cont.)

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Premium **\$8,554.00**

ESTIMATED PROGRAM COST **\$8,554.00**

TRIA/TRIPRA PREMIUM

(+ Additional Surcharges, Taxes and Fees as applicable)

INCLUDED

Subject to Audit: Not Auditable

Auto Schedule:

No.	Year	Make	Model	Class Codes	Cost New	Comp Ded	Coll Ded
1	2011	Ford	Expedition #85	7911	\$35,000	\$1,000	\$1,000
2	2011	Dodge	Charger #80	7911	\$35,000	\$1,000	\$1,000
3	2012	Dodge	Charger #88	admin	\$35,000	\$1,000	\$1,000
6	2014	Dodge	Charger #86	7911	\$35,000	\$1,000	\$1,000
7	2014	Dodge	Charger #83	7911	\$35,000	\$1,000	\$1,000
8	2007	Ford	Truck - F250	7911	\$35,000	\$1,000	\$1,000
9	2008	Ford	Truck - F250	7911	\$35,000	\$1,000	\$1,000
10	2006	International	Dump Truck - 7400 Sfa 4X2	1479	\$22,000	\$1,000	\$1,000
11	2002	Imperial	Trailer	68499	\$4,000	\$1,000	\$1,000
12	1991	Gmc	Dump Truck	1479	\$1,000	\$1,000	\$1,000
13	1999	International	Dump Truck	1479	\$12,000	\$1,000	\$1,000
14	2001	Dodge	Dump Truck lt	1479	\$6,000	\$1,000	\$1,000
15	2003	International	Dump Truck	1479	\$23,000	\$1,000	\$1,000
16	2005	Felling	Trailer - Dump	68499	\$3,000	\$1,000	\$1,000
17	2008	International	Truck - 7400 Sfa 4X2	1479	\$40,000	\$1,000	\$1,000
18	2010	Dodge	Pickup Truck	68499	\$20,000	\$1,000	\$1,000
19	2011	International	Dump Truck - 7400	1479	\$75,000	\$1,000	\$1,000
20	2012	Dodgeram	Truck- 1500 S	1479	\$23,000	\$1,000	\$1,000
22	1998	Jerry	Utility Trailer	68499			
23	2000	Cargo Express	Trailer	68499	\$4,200	\$1,000	\$1,000
24	2014	Dodge Ram	Truck - 2500	1479	\$29,825	\$1,000	\$1,000
25	2015	Dodge	Charger #82	7911	\$35,000	\$1,000	\$1,000
26	2016	Dodge	Charger #84	7911	\$35,000	\$1,000	\$1,000

Village of Hampshire

Program Details (Cont.)

27	2016	Dodge	Charger #89	7911	\$35,000	\$1,000	\$1,000
28	2017	Ford	F550	1479	\$57,555	\$1,000	\$1,000
29	2017	International	7400 Snow Plow	1479	\$216,950	\$1,000	\$1,000
30	2017	Dodge	Charger	7911	\$35,000	\$1,000	\$1,000
31	2017	Dodge	Charger	7911	\$35,000	\$1,000	\$1,000

***Need full Vin # for these 4 autos**

Village of Hampshire

Program Details

Coverage: Package - Law Enforcement Liability

Carrier: Argonaut Insurance Company

Policy Period: 12/31/2017 to 12/31/2018

Form Number: LE-4636125-00 GCIC

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Law Enforcement Liability	Occurrence	Not Applicable	Not Applicable

Defense:

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Law Enforcement Liability	Applies	Include Defense Costs Within the Deductible.

Coverage:

DESCRIPTION	AMOUNT
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$1,000,000

Deductibles/SIRs:

TYPE	COVERAGE	AMOUNT
Deductible	Each Wrongful Act	\$2,500

Endorsements include, but are not limited to:

DESCRIPTION
Pay on Behalf form
Broad Form Named Insured
Canine and Equine Exposures
Civil Rights Violations
False Arrest/Wrongful Imprisonment
False or Improperly Service or Process
Property Damage

Exclusions include, but are not limited to:

DESCRIPTION
Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Village of Hampshire

Program Details (Cont.)

Premium	\$4,162.00
ESTIMATED PROGRAM COST	\$4,162.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Subject to Audit: Not Auditable

Village of Hampshire

Program Details

Coverage: Package - Employment Practices Liability

Carrier: Argonaut Insurance Company

Policy Period: 12/31/2017 to 12/31/2018

Form Number: EP-4636125-00 GCIC

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE
Employment Practices Liability	Claims Made	12/31/2017

Defense Limitations:

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Employment Practices Liability	Applies	Include Defense Costs Within the Deductible.

Coverage:

DESCRIPTION	AMOUNT
Per Wrongful Employment Act	\$1,000,000
Annual Aggregate	\$1,000,000
Non-Monetary Defense	\$50,000/\$50,000
EEOC Defense Coverage	\$10,000/\$50,000
Back Wages	50,000

Deductibles/SIRs:

TYPE	COVERAGE	AMOUNT
Deductible	Each Wrongful Act	\$2,500
Deductible	Non-Monetary Defense	\$2,500
Deductible	EEOC Defense Coverage	\$2,500
Deductible	Back Wages	\$10,000

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days To Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days To Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Please refer to attached policy form #AG EP P002 01 02/09

Village of Hampshire

Program Details (Cont.)

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
Please refer to attached policy form #AG EP P002 01 02/09	

Extended Reporting Period (ERP) Options*:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Please refer to attached policy form #AG EP P002 01 02/09				

*If ERP coverage is desired, then that request must be in writing to the carrier.

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Please refer to attached policy form #AG EP P002 01 02/09				

Exclusions include, but are not limited to:

DESCRIPTION
Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Premium	\$3,932.00
ESTIMATED PROGRAM COST	\$3,932.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Village of Hampshire

Program Details

Coverage: Package - Public Officials' Liability

Carrier: Argonaut Insurance Company

Policy Period: 12/31/2017 to 12/31/2018

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Public Officials' Liability	Claims Made	12/31/2017	N/A

Defense Limitations:

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Public Officials' Liability	Applies	Include Defense Costs Within the Deductible.

Coverage

DESCRIPTION	AMOUNT
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$1,000,000
Public Water Utility	Included
Sewer System	Included

Deductibles

COVERAGE	AMOUNT
Each Wrongful Act	\$2,500
Public Water Utility	\$2,500
Sewer System	\$2,500

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days To Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days To Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Refer to attached policy form #AG PO 0001 01 (02/09)_

Village of Hampshire

Program Details (Cont.)

REPORTING CONDITION TYPE

Refer to attached policy form #AG PO 0001 01 (02/09)

Extended Reporting Period (ERP) Options*:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form #AG PO 0001 01 (02/09)	--	--		--

*If ERP coverage is desired, then that request must be in writing to the carrier.

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form #AG PO 0001 01 (02/09)	--	--		--

Exclusions include, but are not limited to:

DESCRIPTION

Specifically excluded exposures include, but are not limited to: airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability, etc.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION

Public Officials' Liability Features and Benefits Description
 "Pay On Behalf" Form
 Civil Rights Violations
 Licensing & Permitting Coverage
 Zoning Coverage

Premium **\$1,164.00**

ESTIMATED PROGRAM COST **\$1,164.00**

TRIA/TRIPRA PREMIUM **INCLUDED**
 (+ Additional Surcharges, Taxes and Fees as applicable)

Subject to Audit: Not Auditable

Village of Hampshire

Program Details

Coverage: Umbrella
Carrier: Argonaut Insurance Company
Policy Period: 12/31/2017 to 12/31/2018

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Each Occurrence, Offense, Accident, or Wrongful Act	Limit	\$7,000,000
Annual Aggregate	Limit	\$7,000,000

Underlying Policies:

COVERAGE	DESCRIPTION	LIMIT	CARRIER	EFFECTIVE DATE	EXPIRATION DATE
General Liability	Occurrence	\$1,000,000	Argonaut Insurance Company	12/31/2017	12/31/2018
Public Officials' Liability	Occurrence	\$1,000,000	Argonaut Insurance Company	12/31/2017	12/31/2018
Employment Practices Liability	Occurrence	\$1,000,000	Argonaut Insurance Company	12/31/2017	12/31/2018
Law Enforcement Liability	Occurrence	\$1,000,000	Argonaut Insurance Company	12/31/2017	12/31/2018
Commercial Automobile Liability	Occurrence	\$1,000,000	Argonaut Insurance Company	12/31/2017	12/31/2018

Exclusions include, but are not limited to:

DESCRIPTION
Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws
Pollution (Hostile Fire Exception)
Asbestos
Physical Damage to Property in Insured's Care, Custody, or Control
Auto First-party Coverage
Pollution (Auto)
Products Recall

Village of Hampshire

Program Details (Cont.)

Exclusions include, but are not limited to:

DESCRIPTION
Employment Related Practices Exclusion
Total Pollution Exclusion
Professional Liability Exclusion
Retained Limit

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Terrorism Premium Shown in Property LOB

Premium	\$7,302.00
ESTIMATED PROGRAM COST	\$7,302.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Subject to Audit: Not Auditable

Village of Hampshire

Program Details

Coverage: Equipment Breakdown
Carrier: Hartford Steam Boiler Inspection & Insurance Co.
Policy Period: 12/31/2017 to 12/31/2018

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Business Income	Yes	N/A

Coverage:

DESCRIPTION	AMOUNT
Equipment Breakdown Limit	\$50,000,000
Business Income Limit	Included

Deductibles/SIRs:

COVERAGE	AMOUNT
Combined, All Coverages	\$1,000
Interruption of Service Waiting Period	4 Hours

Additional Coverage:

DESCRIPTION	AMOUNT
Covered Cause of Loss	
- Accident	Included
- Electronic Circuitry Impairment	Included
Coverage Applies To: All Locations	
- Property Damage	Included
- Extra Expense	Included
- Civil Authority	Included
- Contingent Business Income	\$2,500,000
- Data Restoration	\$2,500,000
- Demolition	\$2,500,000
- Expediting Expenses	Included
- Green	\$100,000
- Hazardous Substances	\$2,500,000
- Mold	\$100,000
- Newly Acquired Locations	Included
- Off Premises Equipment Breakdown	\$2,500,000
- Ordinance or Law	\$2,500,000
- Perishable Goods	Included

Village of Hampshire

Program Details (Cont.)

DESCRIPTION	AMOUNT
- Public Relations	\$5,000
- Service Interruption	\$20,000,000
Newly Acquired Locations	365 Days
Extended Period of Restoration	365 Days
Miscellaneous Unnamed Locations Limit	\$1,000,000

Valuations:

DESCRIPTION	LIMITATIONS
Repair Or Replace	Property Damage, Expediting Expenses , Green Coverage

Endorsements include, but are not limited to:

DESCRIPTION
Equipment Breakdown Coverage Form TEC150 07/2015
HSB TechAdvantage Equipment Breakdown Coverage Form
Microelectronics Coverage
Cloud Computing Service Interruption
Service Interruption Data Restoration
Off Premises Business Income, Extra Expense & Data Restoration
Public Relations Coverage

Exclusions include, but are not limited to:

DESCRIPTION
Date-Related Losses (Y2K) Exclusion
Vessels, Piping and Other Equipment that is Buried Below Ground & Requires Excavation of Materials to Inspect, Remove, Repair or Replace.
Deliberate Acts
Fire and Explosion
Earth Movement
Nuclear Hazard
War and Military Action
Water
Failure to Protect Property
Fines
Mold

Village of Hampshire

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Business Income Coinsurance: Waived Until 12/31/2018
Notice of Cancel. other than non-payment: 90 Days
The words 'on the same site' are deleted from Valuation a.(2).
Terrorism Risk Insurance Act Disclosure

Premium	\$4,160.00
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ESTIMATED PROGRAM COST	\$4,160.00
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TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$0.00
--	---------------

Subject to Audit: N/A

Village of Hampshire

Program Details

Coverage: Workers' Compensation

Carrier: Illinois Public Risk Fund

Policy Period: 1/1/2017 to 1/1/2018

Coverage:

DESCRIPTION	AMOUNT
Coverage A - Workers' Compensation	Statutory
Employers' Liability Limits: Bodily Injury by Accident	\$3,000,000
Employers' Liability Limits: Bodily Injury by Disease per Employee	\$3,000,000
Employers' Liability Limits: Bodily Injury by Disease - Policy Limit	\$3,000,000

Deductibles/SIRs:

COVERAGE	AMOUNT
Workers Compensation	None

States:

DESCRIPTION	STATE
States Covered:	IL
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

DESCRIPTION
Voluntary Compensation
Broad Form all States for Employee Travel
Longshoremen's and Harbor Workers' Compensation Act Coverage
Maritime Coverage
Federal Employers' Liability Act Coverage
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees

Exclusions include, but are not limited to:

DESCRIPTION
Owners or Officers
Bodily Injury to an Employee While Employed in Violation of Law
Bodily Injury Intentionally Caused by Insured
Federal Employers' Liability Act
Assumptions Under Contract

Village of Hampshire

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Terms and conditions as per Safety National Casualty Corporation Excess Policy, And Illinois Public Risk Fund's By-Laws And Pooling Agreement
Illinois Public Risk Fund's Grant Program \$2,346.00

Premium **\$57,937.00**

Fees

3% Administrative Fee **\$1738.00**

ESTIMATED PROGRAM COST **\$59,675.00**

Minimum Earned Premium **100%**

TRIA/TRIPRA PREMIUM **INCLUDED**
 (+ Additional Surcharges, Taxes and Fees as applicable)

Subject to Audit: Annual Audit

Auditable Exposures:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE	RATE PER \$100
Illinois	5506	Street Maintenance	\$268,294- Payroll	8.856
Illinois	7520	Waterworks	\$91,612 - Payroll	3.497
Illinois	7580	Sewage Disposal	\$97,272- Payroll	2.917
Illinois	7720	Policemen	\$1,114,475 - Payroll	2.484
Illinois	8810	Clerical	\$270,138 - Payroll	0.139
Illinois	9402	Street Cleaning	\$1,530 - Payroll	5.311

Village of Hampshire

Program Details

Coverage: Crime
Carrier: Citizens Insurance Company of America
Policy Period: 12/31/2017 to 12/31/2020

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Crime	Discovery	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	AMOUNT
Employee Theft - Including Faithful Performance	\$500,000
Forgery or Alteration	\$100,000
Inside Premises - Theft of Money and Securities	\$100,000
Inside Premises - Robbery or Safe Burglary of Other Property	\$100,000
Outside Premises	\$100,000
Computer Fraud	\$100,000
Funds Transfer Fraud	\$100,000
Money Orders and Counterfeit Paper Currency	\$10,000

Deductibles:

COVERAGE	AMOUNT
Employee Theft - Including Faithful Performance	\$2,500
Forgery or Alteration	\$1,000
Inside the Premises-Theft of Money and Securities	\$1,000
Inside the Premises - Robbery or Safe Burglary of Other Property	\$1,000
Outside the Premises	\$1,000
Computer Fraud	\$1,000
Funds Transfer Fraud	\$1,000
Money Orders and Counterfeit Paper Currency	\$250

Endorsements include, but are not limited to:

DESCRIPTION
Amend Computer Fraud Insuring Agreement - Form 181-1661 (03/16)
Add Faithful Performance of Duty
Include Treasurer or Tax Collector

Exclusions include, but are not limited to:

DESCRIPTION
Government Action Exclusion

Village of Hampshire

Program Details (Cont.)

Exclusions include, but are not limited to:

DESCRIPTION
Nuclear Hazard
Pollution
War & Military Action
False Pretenses Exclusion - Form 181-1662 (03/16)

Premium **\$861.00**

ESTIMATED PROGRAM COST **\$861.00**

Village of Hampshire

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM ESTIMATED COST		PROPOSED PROGRAM(S)			
				RECOMMENDED	OPTION 1		
Package (Property, GL, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability)	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$58,432.00	Argonaut Insurance Company	\$52,136.00	Underwriters at Lloyd's London (Brit)	\$58,749.00
	TRIA Premium		Rejected		Rejected		Rejected
Automobile	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$8,697.00	Argonaut Insurance Company	\$8,554.00	Underwriters at Lloyd's London (Brit)	\$10,456.00
	TRIA Premium		Rejected		Rejected		Rejected
Umbrella	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$8,762.00	Argonaut Insurance Company	\$7,302.00	Underwriters at Lloyd's London (Brit)	\$9,039.00
	TRIA Premium						Rejected
Equipment Breakdown	Estimated Cost	Hartford Steam Boiler Inspection & Insurance Co.	\$4,160.00	Hartford Steam Boiler Inspection & Insurance Co.	\$4,160.00	Hartford Steam Boiler Inspection & Insurance Co.	\$4,160.00
	TRIA Premium		Rejected		Rejected		Rejected
Crime – (3 year Term)	Estimated Cost	Hanover Insurance Company	\$861.00*	Hanover Insurance Company	\$861.00	Hanover Insurance Company	\$861.00
	TRIA Premium		N/A		N/A		N/A
Workers' Compensation	Estimated Cost	Illinois Public Risk Fund	\$71,867.00	Illinois Public Risk Fund	\$59,675.00	Illinois Public Risk Fund	\$59,675.00
	Premium		\$69,774.00		\$57,937.00		\$57,937.00
	3% Fee		\$2,093		\$1,738.00		\$1,738.00
	TRIA Premium		Included		Included		Included
Total Estimated Program Cost			\$152,779.00		\$132,688.00		\$142,910.00

Village of Hampshire

Premium Summary (Cont.)

Quote from **Argonaut Insurance Company (Argonaut Insurance Company)** is valid until **12/31/2017**

Quote from **Citizens Insurance Company of America (Hanover Insurance Companies)** is valid until **12/31/2017**

Quote from **Argonaut Insurance Company (Argonaut Insurance Company)** is valid until **12/31/2017**

Quote from **Hartford Steam Boiler Inspection & Insurance Co. (Hartford Steam Boiler Group)** is valid until **12/31/2017**

Quote from **Illinois Public Risk Fund (Illinois Public Risk Fund)** is valid until **1/1/2017**

Gallagher is responsible for the placement of the following lines of coverage

:Package

(Property, GL, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability)

Umbrella

Equipment Breakdown

Workers' Compensation

Crime

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Village of Hampshire

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Argonaut Insurance Company	Package	Full Annual Payment due 20 days from binding	Agency Bill
Argonaut Insurance Company	Umbrella	Payment Due in full within 20 days of binding	Agency Bill
Hartford Steam Boiler Inspection & Insurance Co.	Equipment Breakdown	Full Annual Payment due 20 days from binding	Agency Bill
Illinois Public Risk Fund	Workers' Compensation	(12) Monthly Installments	Direct Bill
Citizens Insurance Company of America	Crime	Full Annual Payment due 20 days from binding	Agency Bill

Village of Hampshire

Changes / Developments

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Changes in any operation such as expansion to other states or new products.
2. Mergers and/or acquisition of new companies.
3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
4. Circumstances which may require increased liability insurance limits.
5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
7. Property of yours that is in transit, unless we have previously arranged for the insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

No Changes and/or Developments

Signature:

Title: _____

Date: _____

Proposal Disclosures

Village of Hampshire

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer IMPORTANT: The proposal, and any executive summaries included with or supplementing the proposal outlines certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

Compensation Disclosure One of the core values highlighted in The Gallagher Way states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional compensation if stipulated underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the particular insurance company and/or through the particular intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in certain commission rates. These additional commissions, commonly referred to as "supplemental commissions" are frequently known as of the effective date of the applicable insurance placement, but some insurance companies pay this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. Note: Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage placed through Gallagher.
3. Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.
4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility is utilized in the placement of a client's account, the facility may earn and retain customary brokerage commission or fees for its work.
5. Gallagher assists its clients in procuring premium finance quotes and unless prohibited by law may earn compensation for this optional value-added service.
6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.
7. Gallagher strives to find appropriate coverage at a competitive price for our clients. In order to achieve these goals, we gather and analyze data about our clients and their insurance coverage. This

Village of Hampshire

Proposal Disclosures (Cont.)

data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our clients. This data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

AJG Chief Compliance Officer
Arthur J. Gallagher & Co.
2850 Golf Rd., 8th Floor
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Actuarial Disclaimer

The information contained in this proposal is based on the historical loss experience and exposures provided to Arthur J. Gallagher Risk Management Services, Inc.. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

Village of Hampshire

Insurance Company Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING	ADMITTED / NON-ADMITTED
Argonaut Insurance Company	A XIII	Admitted
Citizens Insurance Company of America	A XV	Admitted
Hartford Steam Boiler Inspection & Insurance Co.	A++ X	Admitted
Illinois Public Risk Fund	NR (1)	Admitted
Underwriters at Lloyd's London	A XV	Non-Admitted
Hanover Insurance Company	A XV	Admitted

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

*The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

LEVEL	CATEGORY	Financial Size Categories <i>(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)</i>			
A++, A+	Superior	FSC I	Up to 1,000	FSC IX	250,000 to 500,000
A, A-	Excellent	FSC II	1,000 to 2,000	FSC X	500,000 to 750,000
B++, B+	Good	FSC III	2,000 to 5,000	FSC XI	750,000 to 1,00,000
B, B-	Fair	FSC IV	5,000 to 10,000	FSC XII	1,000,000 to 1,250,000
C++, C+	Marginal	FSC V	10,000 to 25,000	FSC XIII	1,250,000 to 1,500,000
C, C-	Weak	FSC VI	25,000 to 50,000	FSC XIV	1,500,000 to 2,000,000
D	Poor	FSC VII	50,000 to 100,000	FSC XV	2,000,000 or more
E	Under Regulatory Supervision	FSC VIII	100,000 to 250,000		
F	In Liquidation				
S	Suspended				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Gallagher representative.

Best's Credit Ratings reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of (Licensee's publication or service) or its recommendations, formulas, criteria or comparisons to any other ratings, rating scales or rating organizations which are published or referenced herein. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings. Best's Credit Ratings are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best Company.

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

- (1) The Illinois public Risk Fund is a Self-Funded program established in 1985 solely for the purpose of providing Workers' Compensation coverage to public entities in Illinois. Reinsurance is provided by Safety National Casualty Corporation, which is rated A+ XII by A.M. Best;

Village of Hampshire

Insurance Company Ratings and Admitted Status (Cont.)

BEST'S FINANCIAL STRENGTH RATING GUIDE – (FSR)			
<p>A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.</p>			
Best's Financial Strength Rating (FSR) Scale			
Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
<p>* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".</p>			
FSR Non-Rating Designations			
Designation Symbols	Designation Definitions		
E	Status assigned to insurance companies that are publicly placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal ongoing insurance operations; an impaired insurer.		
F	Status assigned to insurance companies that are publicly placed in liquidation by a court of law or by a forced liquidation; an impaired insurer.		
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.		
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AMBRS.		
Rating Disclosure – Use and Limitations			
<p>A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance and business profile or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AMBRS) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AMBRS.</p>			
<p>BCRs are distributed via the AMBRS website at www.ambest.com. For additional information regarding the development of a BCR and other rating-related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "Understanding Best's Credit Ratings" available at no charge on the AMBRS website. BCRs are proprietary and may not be reproduced without permission.</p>			
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Client Signature Requirements

Village of Hampshire

Coverages For Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Cyber Liability/Identity Fraud Coverage
- Terrorism Coverage - Premium Available Upon Request
- Newly Constructed Buildings and Additions-Must be reported for underwriter approval. Builders Risk is first-party coverage only and can be purchased for additional premium.

Village of Hampshire

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 11/7/2017, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	LINE OF COVERAGE	CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Package – (Property, GL, Law Endorsement Liability, EPL, Public Officials Liability) TRIA Coverage	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Package - Business Auto	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Umbrella TRIA Coverage	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Equipment Breakdown TRIA Coverage	Hartford Steam Boiler Inspection & Insurance Co.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject TRIA Cannot be rejected	Workers' Compensation TRIA Coverage	Illinois Public Risk Fund
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime TRIA Coverage	Citizens Insurance Company of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Package – (Property, GL, Law Endorsement Liability, EPL, Public Officials Liability) TRIA Coverage	Underwriters at Lloyd's of London (Brit)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Package - Business Auto	Underwriters at Lloyd's of London (Brit)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Umbrella TRIA Coverage	Underwriters at Lloyd's of London (Brit)

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Client Initials

Village of Hampshire

Client Authorization to Bind Coverage

Provide Quotations or Additional Information on the Following Coverage Considerations:

Other Coverage Considerations

- Yes No Cyber Liability/Identity Fraud Coverage
- Yes No Terrorism Coverage - Premium Available Upon Request

Note: Selecting the “Reject All or Accept All” option will override any selections that you have made above

- Reject All Accept All - Coverages for Consideration

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By:

Print Name (Specify Title)

Signature

Date:

Appendix

Village of Hampshire

Claims Reporting By Policy

For all of your coverages within this proposal, unless otherwise noted:

Package, Automobile and Umbrella claims report to:

Argonaut Insurance Company
Phone# 800-444-3916 (New England Office)
Phone#: 877-474-8808 (San Antonio Office)
Fax Acord Form: 800-772-8503 (New England Office)
877-312-8842 (San Antonio Office)
E-mail Acord Form: Claimsreporting@tridentinsurance.net (New England Office)
claims@tridentinsurance.net (San Antonio Office)

Crime claims report to:

TPA or Carrier Name: Hanover Insurance Company
By Mail – Address: 440 Lincoln Street
Worcester, MA 01653
Attn: Bond Claims Department
By Phone: (630) 521-8419

Boiler & Machinery claims report to:

TPA or Carrier Name: Hartford Steam Boiler Inspection & Insurance Company
By Phone: (888) 472-5677
By Fax: (888) 3295677

Workers Compensation claims report to:

TPA or Carrier Name: Illinois Public Risk Fund
By Phone: (844)522-6082
By Fax: (888) 223-1636
By E-mail: www.IPRF.com

If notice of incident, claim, or suit is received, refer to the policy conditions clause “Duties in the event of.”

Village of Hampshire

Bindable Quotations & Compensation Disclosure Schedule

Client Name: Village of Hampshire

COVERAGE(S)	CARRIER NAME(S)	EST. ANNUAL PREMIUM ¹	COMM.% OR FEE ²	WHOLESALER, MGA OR INTERMEDIARY		
				NAME ³	COMM.% OR FEE ⁴	AJG OWNED? YES/NO
Package-Property, General Liability, Law Enforcement Liability, Employment Practices Liability, Public Officials' Liability	Argonaut Insurance Company	\$52,136.00	10 %	Trident Insurance Services	*	No
Business Auto	Argonaut Insurance Company	\$8,554.00	10 %	Trident Insurance Services	*	No
Umbrella	Argonaut Insurance Company	\$7,302.00	10%	Trident Insurance Services	*	No
Package Opt 1	Underwriters at Lloyd's London	\$58,749.00	15 %	BRIT Global Specialty	*	No
Automobile Opt 1	Underwriters at Lloyd's London	\$10,456.00	15 %	BRIT Global Specialty	*	No
Umbrella Opt 1	Underwriters at Lloyd's London	\$9,039.00	15 %	BRIT Global Specialty	*	No
Equipment Breakdown	Hartford Steam Boiler Inspection & Insurance Co.	\$4,160.00	20 %	Risk Placement Services	10 %	Yes
Workers' Compensation	Illinois Public Risk Fund	\$59,675.00	10 %	Illinois Public Risk Fund	3 %	No
Crime	Citizens Insurance Company of America	\$861.00	10 %	Arthur J Gallagher – Itasca	10 %	Yes

Village of Hampshire

Bindable Quotations & Compensation Disclosure Schedule (Cont.)

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the [Compensation Disclosure](#) or contact your Gallagher representative for additional information.

1 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

2 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving _____% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

3 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

4 * The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/ intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.

Village of Hampshire

Forms



EMPLOYMENT PRACTICES LIABILITY COVERAGE PART – PUBLIC ENTITY EMPLOYEES

In return for the payment of premium and subject to the terms and conditions of this policy, we agree with you as follows:

INTRODUCTION

Various provisions in this Coverage Part restrict coverage. Read the entire Coverage Part carefully to determine rights, duties and what is and is not covered.

Throughout this coverage part the words **you** and **your** refer to *the Public Entity shown first as Named Insured in the Declarations*. The words **we**, **us** and **our** refer to the company providing this insurance.

The word **insured** means any person or organization qualifying as such under WHO IS AN INSURED (**Section II**).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (**Section VI**).

SECTION I – COVERAGES

A. Insuring Agreement

We will pay on behalf of the insured those sums that the insured becomes legally obligated to pay as damages because of a "wrongful employment act" committed anywhere in the world to which this insurance applies. This insurance DOES NOT apply to any "claim" resulting from a "wrongful employment act" that commenced prior to the Retroactive Date shown in the declarations.

This insurance applies only to a "claim" for "damages" first made against any insured during the policy period or any Extended Reporting Period we provide under SECTION V EXTENDED REPORTED PERIODS. A "claim" will be deemed to have been made when notice of such "claim" is received and recorded by you or your "designee" or by us, whichever comes first;

All "claims" arising out of the same "wrongful employment act" will be deemed to have been made at the time the first of those "claims" is made against any insured.

We will have the right and duty to defend the insured against any "suit" seeking "damages". However, we will have no duty to defend the insured against any "suit" seeking "damages" for a "wrongful employment act" to which this insurance does not apply. We may, at our discretion, investigate any "wrongful employment act" and settle any "claim" or "suit" that may result. However:

- a. The amount we will pay for "damages" is limited as described in Section III Limits Of Insurance And Deductible; and
- b. Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments (Section I. C.).

B. Exclusions

This insurance does not apply to:

1. Any "claim", or any portion of any "claim", alleging "bodily injury", "property damage", "personal injury", "advertising injury" or "employee benefits injury".

2. Any "claim" arising out of a breach of contract, including but not limited to amounts owed under any written employment-related contract or agreement or liability assumed under any contract or agreement.
3. Any "claim" arising out of:
 - a. a dishonest, malicious, fraudulent or criminal act, error or omission by any person, or
 - b. a knowing violation of any law, statute or governmental regulation.

This exclusion applies only to the insured(s) who committed or had knowledge of the fraudulent, criminal or dishonest act, error, omission or violation of law. However if it is later established by a judgment or other final adjudication that the was not proven, we will reimburse the insured for the reasonable costs of defense
4. Any civil or criminal fines or penalties levied by any federal, state or local governmental regulatory agency or court.
5. Any "claim" arising out of:
 - a. Any collective bargaining agreements; or
 - b. Any lockout, strike, picket line, replacement of workers or other labor disputes or labor negotiations, union grievances or any "claim" filed by or on behalf of a union.
6. Any "claim" arising out of any liability based upon or attributable to any insured gaining profit, advantage, or remuneration to which that insured is not legally entitled.
7. Any "claim" arising out of any obligation of the insured under the following laws and any subsequent amendments thereto, or any similar laws, rules or regulations:
 - a. Fair Labor Standards Act.
 - b. National Labor Relations Act.
 - c. Worker Adjustment and Retraining Notification Act.
 - d. Consolidated Omnibus Budget Reconciliation Act of 1985.
 - e. Employee Retirement Income Security Act of 1974.
 - f. The Pension Benefit Act,
 - g. The Occupational Safety and Health Act
 - h. Section 89 of the Internal Revenue Code
8. Any "claim" arising out of disputes over benefits made by anyone including any beneficiary, related to their employment or application for employment by you. This includes, but is not limited to, an employee benefit plan, welfare plan, retirement plan, self insurance fund, or any obligation under the Employee Retirement Income Security Act, or COBRA, and any subsequent amendments thereto or any similar local, state or federal law or regulation.
9. Any "claim" arising out of the cost of employment reinstatement, continued employment or complying with any order for, grant of, or agreement to provide injunctive or other non-monetary relief.
10. Any "claim" for relief that is equitable in nature and is not payable in money, or any request for equitable or injunctive relief, or the insured's cost to comply with any such non-monetary relief.

The most we will pay to defend any "suit" that is solely seeking non-monetary or equitable or injunctive relief is limited under Supplementary Payments (Section I.C.).

If a "suit" seeks both monetary damages and non-monetary relief, we will defend the "suit".

11. Any "claim" arising out of:
 - a. Any prior and/or pending litigation as of the effective date of this Coverage Part set forth in the Declarations, or

- b. Any fact, circumstance, situation, transaction or event underlying or alleged in such litigation, regardless of the legal theory upon which such "claim" is predicated.

12. Any "claim" arising out of:

- a. The activities or operations of any school, school board, school district, or other similar educational unit, entity or institutions;
- b. The activities or operations of any boards, commissions, agencies, authorities, administrative departments or other similar units operated by, under the jurisdiction, and within the budget of an entity described in 1 above;
- c. The liability of any insured for their administration, supervision or oversight of any person, entity, department, agency, or institution described in 1 or 2 above.

C. Supplementary Payments

- 1. We will pay, with respect to any "claim" we investigate or settle, or any "suit" against an insured we defend:
 - a. All expenses we incur.
 - b. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
 - c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the "claim" or "suit", including actual loss of earnings up to \$300 a day because of time off from work.
 - d. All costs taxed against the insured in the "suit" that result from a verdict covered by this policy.
 - e. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
 - f. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

Our obligation to defend an insured and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

2. Non-Monetary Defense Limit

- a. The most we will pay for defense costs, to defend any and all "suits" brought that are solely seeking non-monetary or equitable or injunctive relief and/or for legal fees awarded to the plaintiff in such "suits" is \$50,000 per "suit". The most we will pay is \$50,000 in the aggregate for the policy period.
- b. We will not pay to defend any "suits" initiated by a governmental entity that are solely seeking non-monetary or equitable or injunctive relief.

This limit only applies when the "suit" would otherwise be covered by this Coverage Part, but for the fact it solely seeks non-monetary damages.

3. Equal Employment Opportunity Commission (EEOC) Defense Limit

While not a "claim" for "damages" otherwise covered by this Coverage Part, if we receive notification from you that an EEOC complaint has been filed against you during the policy period:

The most we will pay for defense costs to respond to an EEOC complaint or to attend related hearings and/or for legal fees that are awarded to a complainant is \$10,000 in excess of \$2,500 for each EEOC complaint that is filed against you. The most we will pay to defend any and all EEOC complaints filed against you during the policy period is \$50,000 in the aggregate.

These payments will not reduce the Limits of Insurance.

SECTION II – WHO IS AN INSURED

You are an insured and.

Each of the following is an insured but only for acts that are both within the scope of his or her duties for you, and motivated, at least in part, by a purpose to serve you:

1. Any member of the governing body of the named insured.
2. Any board, commission, agency, authority, administrative department, or other similar unit operated by you and under your jurisdiction and within your budget.
3. All your past, present, and future elected, appointed, or employed officials..
4. Any employee or authorized volunteer of the named insured.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture, or any other entity, that is not shown as a named insured in the Declarations.

SECTION III - LIMITS OF INSURANCE AND DEDUCTIBLE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds; or
 - b. "Claims" made or "suits" brought; or
 - c. Persons or organizations making "claims" or bringing "suits".
2. The most we will pay for all "claims", "suits" or actions covered by this Coverage Part is the ANNUAL AGGREGATE shown in the Declarations.
3. Subject to 2. above, the Each "Wrongful Employment Act" Limit is the most we will pay for the sum of all "damages" arising out of any one "wrongful employment act".
4. Deductible
 - a. Our obligation to pay "damages" on your behalf and to pay "loss adjustment expense" applies only to the amount of "damages" and "loss adjustment expense" in excess of the Deductible shown in the Declarations. The Deductible shown in the Declarations applies to the total amount of all "damages" and related "loss adjustment expense" because of all "claims" resulting from any one "wrongful employment act".
 - b. The terms of this insurance, including those with respect to:
 - i. Our right and duty to defend any "suits" seeking those "damages"; and
 - ii. Your duties in the event of a "wrongful employment act", "claim", or "suit"Apply irrespective of the application of the Deductible amount.
 - c. We may pay any part, or all, of the Deductible amount applicable to "damages" and "loss adjustment expense" to effect settlement of any "claim" or "suit", and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible amount as has been paid by us.

If we file suit seeking recovery for amounts paid by us as a deductible which is to be reimbursed by you, then you are responsible for all costs of collection, including reasonable attorney's fees and interest on the amount in question in the full amount allowed by law.

5. Back Wages Limit

Subject to the Aggregate Limit shown in the Declarations, the Back Wages Limit shown in the Declarations, after payment of the Back Wages Deductible shown in the Declarations, is the most we will pay under this Coverage Part for the sum of all "back wages" for any one "wrongful employment act", regardless of the number of:

- a. Insureds;
- b. "Claims" made or "suits" brought; or
- c. Persons or organizations making "claims" or bringing "suits".

This limit does not apply unless an amount is shown in the Declarations.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the Coverage Part period shown in the Declarations, unless the Coverage Part period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - CONDITIONS

A. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

B. Duties of the Named Insured

1. The Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall be the sole agent, and shall act on behalf, of each insured with respect to all matters under this Coverage Part, including but not limited to:
 - a. Giving notice of any "claim";
 - b. Giving or receiving notice of cancellation;
 - c. Receiving any other written notice or correspondence from us;
 - d. Consenting to the settlement of any "suit";
 - e. The receipt and acceptance of this Coverage Part and any endorsements to this Coverage Part;
 - f. The payment of any premium due under this Coverage Part;
 - g. The receipt of any return premiums that may become due under this Coverage Part; and
 - h. The exercise of any rights under Section V Extended Reporting Periods; and
2. Each insured agrees that the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall act on their behalf.

C. Duties In The Event Of A "Claim", "Suit" or "Wrongful Employment Act"

1. You must see to it that we are notified of a "wrongful employment act" which may result in a "claim" covered by this Coverage Part as soon as practicable *after* the "wrongful employment act" is known by you, or your "designee".

To the extent possible, notice should include:

- a. How, when and where the "wrongful employment act" took place;
- b. The names and addresses of any injured persons or witnesses; and

- c. The nature and location of any injury or damage arising out of the “wrongful employment act”.

Notice of a “wrongful employment act” is not notice of a “claim”.

2. If a “claim” is made or “suit” is brought against any insured, you must:
 - a. Record the specifics of the “claim” or “suit” and the date received as soon as you, or your “designee” is notified of it;
 - b. Notify us as soon as practicable after you or your “designee” learns of the “claim” or “suit”.

You must see to it that we receive written notice of the “claim” or “suit” as soon as practicable.

3. You and any other involved insured must:
 - a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the “claim” or “suit”;
 - b. Authorize us to obtain records and other information;
 - c. Cooperate with us in the investigation or settlement of the “claim” or defense against the “suit”; and
 - d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
4. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent
5. Notice given by or on behalf of:
 - a. The insured;
 - b. The injured person;
 - c. Any other claimant;

to a licensed agent of ours with particulars sufficient to identify the insured shall be deemed notice to us.

D. Assignment

Assignment of interest under this Coverage Part shall not bind us until our consent is endorsed hereon; however, subject otherwise to the terms hereof, this Coverage Part shall cover the estate, heirs, legal representative or assigns of the insured in the event of the insured's death, bankruptcy, insolvency or being adjudged incompetent.

E. Legal Action Against Us

No person or organization has a right under this Coverage Part:

1. To join us as a party or otherwise bring us into a “suit” asking for damages from an insured; or
2. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

F. Other Insurance

The insurance provided by this Coverage Part is excess over any other collectible insurance. We will have no duty to defend the insured against any “suit” or “claim” for “damages” if any other insurer has a duty to defend the insured against that “suit”.

When this insurance is excess over other insurance, we will pay only our share of the amount of loss, if any, that exceeds the sum of:

1. The total amount that all other insurance would pay in the absence of this insurance; and
2. The total of all deductible and self-insured amounts under the other insurance.

If we share the loss, we will do so by equal share contribution if allowed by the other insurance. If equal share contribution is not permitted, we will contribute by the ratio our limit bears to the total applicable limits of all insurance.

G. Conformity to Statute

This Coverage Part is intended to be in full conformity with the laws of the state in which it is issued. If any provision of this Coverage Part (including endorsements which modify the Coverage Part) conflicts with any law, it is changed to comply with that law.

H. Premium Audit

Unless required by law, premiums for this Coverage Part shall not be subject to audit.

I. Consent To Settle

We will not settle any "suit" without your consent. If , however, you refuse to consent to any settlement recommended by us and elect to contest the "claim" or to continue any legal proceedings in connection with such "claim," then:

1. We will not be obligated to pay defense costs incurred by you subsequent to such refusal. and
2. If a settlement or adverse judgment occurs subsequent to such refusal, we will not be obligated to pay any amount in excess of the amount for which the "claim" could have been settled prior to such refusal.

Such amounts are subject to the provisions of Section III Limits of Insurance and Deductible of this Coverage Part.

J. Representations

By accepting this Coverage Part, you agree:

1. The application and the declarations are the basis of this Coverage Part and are to be considered as incorporated in and constituting part of this Coverage Part.
2. The statements in your application are accurate and complete;
3. Those statements are representations you made to us; and
4. We have issued this Coverage Part in reliance upon your representations.

K. Transfer Of Rights Of Recovery Against Others To Us

If an insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. No insured should do anything after a "wrongful employment act" to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

L. When We Do Not Renew

If we decide not to renew this Coverage Part we will mail or deliver to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, notice of the non-renewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing as required by state law will be sufficient proof of notice. Proof of mailing requirements may vary by state.

M. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom "claim" is made or "suit" is brought.

N. Title of Paragraphs

The titles of the various paragraphs of this Coverage Part and endorsements, if any, attached to this Coverage Part, are inserted solely for convenience or reference and are not deemed in any way to affect the provisions to which they relate.

SECTION V - EXTENDED REPORTING PERIODS

A. We will provide one or more Extended Reporting Periods, as described below, if:

1. This Coverage Part is cancelled or not renewed; or
2. We renew or replace this Coverage Part with insurance that:
 - a. Has a Retroactive Date later than the date shown in the Declarations of this Coverage Part; or
 - b. Does not apply to "wrongful employment acts" on a claims-made basis.

B. Extended Reporting Periods do not extend the policy period or change the scope of coverage provided. They apply only to "claims" for:

1. "Wrongful Employment Acts" that first occur before the end of the policy period but not before the Retroactive Date, if any, shown in the Declarations.

Once in effect Extended Reporting Periods may not be cancelled.

C. A Basic Extended Reporting Period is automatically provided without additional charge. This period starts with the end of the policy period and lasts for 90 days. Please refer to Section IV - Conditions, C. Duties in the Event of a "Claim", "Suit" or "Wrongful Employment Act", for your responsibilities when reporting an incident to us. The Basic Extended Reporting Period does not apply to "claims" that are covered under any subsequent insurance you purchase, or that would be covered but for exhaustion of the amount of insurance applicable to such "claims".

D. The Basic Extended Reporting Period does not reinstate or increase the Limits of Insurance.

E. A Supplemental Extended Reporting Period of 12, 24 or 36 months is available, but only by an endorsement and for an extra charge. This supplemental period starts when the Basic Extended Reporting Period, set forth in paragraphs C. and D. above, ends.

1. You must give us a written request for the endorsement within 90 days after the end of the policy period. If you have chosen to purchase a Supplemental Extended Reporting Period for a period of less than 36 months, you may extend the period for up to a combined total of 36 months if you request the extension in writing no later than 60 days before the expiration of the Supplemental Extended Reporting Period originally elected.
2. The Supplemental Extended Reporting Period(s) will not go into effect unless you pay the additional premium, determined in accordance with our rates, promptly when due. The additional premium for each 12-month Supplemental Extended Reporting Period will be equal to 50% of the annual premium for this Coverage Part.
3. The insurance afforded for "claims" first made during the Supplemental Extended Reporting period is excess over any other valid and collectible insurance available under policies in force after the Supplemental Extended Reporting Period(s) starts.

F. The Limit of Liability that applies to the Supplemental Extended Reporting period is equal to the limit entered on the declarations in effect at the end of the policy period.

SECTION VI - DEFINITIONS

1. "Advertising Injury" means
 - a. The use of another's advertising idea in your advertisement; or
 - b. Infringement of copyright, patent, slogan, trademark, trade secret, trade dress, or other intellectual property rights.
2. "Back wages" means wages that would have been earned in the past if a person had been employed or promoted or received a wage increase. "Back wages", as used in this Coverage Part, includes future wages and overtime, but "back wages" does not include:
 - a. Any wage loss resulting from any lockout, strike, picket line, replacement of workers or other similar actions in connection with labor disputes, labor negotiations, or collective bargaining agreements; or
 - b. Any future wages or other compensation paid to reinstated or rehired "employees" or claimants due and payable beyond the date of reinstatement or rehire.
3. "Bodily Injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time.
4. "Claim" means written or oral demand, including a "suit", to hold the insured responsible for an alleged or actual "wrongful employment act" where payment of "damages" is sought.
5. "Damages" means money damages including "back wages". "Damages" does not include any amount awarded as liquidated damages pursuant to any federal or state statute. "Damages" does not include punitive damages, unless required by state law.
6. "Designee" means one of your officers, your legal department or an employee you designate to give notice to us.
7. "Employee" includes a "leased worker".
8. "Employee Benefits Injury" means injury that arises out of any act, error or omission in the administration of your "Employee Benefit Programs" or alleged violation of any employment related state or federal code, regulation or statute.
9. "Employee Benefits Programs" means a program or programs of employee benefits maintained in connection with your business or operations, such as but not limited to, Group Life Insurance, Group Accident or Health Insurance, Pension Plans, Employee Stock Subscription Plans, Workers Compensation, Unemployment Insurance, Social Security and Disability Benefits.
10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business.
11. "Loss adjustment expense" means expenses allocated to a specific loss, "claim" or "suit" we incur or the insured incurs with our consent for the investigation, negotiation, arbitration, adjustment, settlement or defense of any "claim" or suit, whether paid by us or by the insured with our consent. "Loss adjustment expense" does not include salaries and expenses of our employees.
12. "Personal Injury" means:
 - a. False arrest, detention, imprisonment, abuse of process or malicious prosecution.
 - b. Wrongful entry or eviction, or other invasion of the right of private occupancy.
13. "Property Damage" means:
 - a. Physical injury to tangible property including all resulting loss of use of that property; or

- b. Loss of use of personal property that is not physically injured; or
 - c. Disappearance of tangible property (including money).
 - d. Impairment, deprivation or destruction of property, including loss of use thereof, resulting from proceedings in eminent domain, adverse possession, unlawful or unconstitutional taking of property or inverse condemnation, by whatever named called.
14. "Suit" means a civil proceeding in which "damages" to which this insurance applies are alleged. "Suit" includes:
- a. An arbitration proceeding in which "damages" may be awarded and to which the insured must submit or does submit with our consent; or
 - b. Any other alternative dispute resolution proceeding in which "damages" may be awarded and to which the insured submits with our consent.
15. "Volunteer " means a person who:
- a. Is not an "employee" of any insured; or
 - b. Donates his or her work; or
 - c. Acts at the direction of, and within the scope of duties determined by, an insured; and
 - d. Is not paid a fee, salary or other compensation by any insured or anyone else for their work performed for the insured.
16. "Wrongful employment act" means any actual or alleged wrongful dismissal, discharge, termination of employment, wrongful failure or refusal to employ or to promote, or violation of employment discrimination or workplace harassment laws.

All such acts, errors or omissions committed by one or more insureds that are substantially the same or are in any way directly or indirectly related -- either logically, causally or temporally -- shall be deemed to constitute one Wrongful Employment Act, regardless of the number of "claims" or claimants. The entire Wrongful Employment Act will be considered to have been committed on the date of the first act, error or omission.

PUBLIC OFFICIALS LIABILITY COVERAGE PART

Various provisions in this *Coverage Part* restrict coverage. Read the entire Coverage Part carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Part the words **you** and **your** refer to *the Public Entity shown first as Named Insured in the Declarations*. The words **we**, **us** and **our** refer to the company providing this insurance.

The word **insured** means any person or organization qualifying as such under WHO IS AN INSURED (Section II).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (Section VI).

SECTION I – COVERAGES

A. Insuring Agreement

We will pay on behalf of the insured those sums that the insured becomes legally obligated to pay as “damages” because of a “wrongful act” committed anywhere in the world to which this insurance applies. This insurance DOES NOT apply to any “claim” resulting from a “wrongful act” that commenced prior to the Retroactive Date shown in the declarations.

This insurance applies only to a “claim” for “damages” first made against any insured during the policy period or any Extended Reporting Period we provide under SECTION V EXTENDED REPORTED PERIODS. A “claim” will be deemed to have been made when notice of such “claim” is received and recorded by you or your “designee” or by us, whichever comes first;

All “claims” arising out of the same “wrongful act” will be deemed to have been made at the time the first of those “claims” is made against any insured.

We will have the right and duty to defend the insured against any “suit” seeking “damages”. However, we will have no duty to defend the insured against any “suit” seeking “damages” for a “wrongful act” to which this insurance does not apply. We may, at our discretion, investigate any “wrongful act” and settle any “claim” or “suit” that may result. However:

- a. The amount we will pay for “damages” is limited as described in Section III Limits Of Insurance And Deductible; and
- b. Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments (Section I. C.).

B. Exclusions

This insurance does not apply to:

1. Any “claim”, or any portion of any “claim”, alleging “bodily injury”, “property damage”, “personal injury”, “advertising injury” or “employee benefits injury”.
2. Any “claim” arising out of:
 - a. The issuance of bonds; or
 - b. Tax assessment or valuation of real, business or personal property; and/or
 - c. Tax collection.
3. Any “claim” arising out of:

- a. a breach of contract; or
 - b. construction, architectural or engineering contracts, faulty preparation of bid specifications or any other procurement contract; or
 - c. liability which the insured has assumed in a contract or agreement, except mutual aid agreements between political subdivisions. This exclusion does not apply to liability for "damages" that the insured would have in the absence of the contract or agreement.
4. Any "claim" made by, on behalf of, or for the benefit of the named insured against an "employee" or official of the named insured.
5. Any "claim" flowing from or originating out of:
- a. a dishonest, malicious, fraudulent or criminal act, error or omission by any person, or
 - b. a knowing violation of any law, statute or governmental regulation.
- This exclusion applies only to the insured(s) who committed or had knowledge of the fraudulent, criminal or dishonest act, error, omission or violation of law. However if it is later established by a judgment or other final adjudication that the allegation was not proven, we will reimburse the insured for the reasonable costs of defense
6. Any "claim" arising out of any failure or omission to purchase or to maintain insurance coverage or any self-insurance fund.
7. Any "claim", or any portion of any "claim", seeking "damages" for emotional distress or mental anguish.
8. Any "claim" arising out of employment or application for employment with any insured, or any other employment related policies or practices.
9. Any civil or criminal fines or penalties levied by any federal, state or local governmental regulatory agency or court.
10. Any "claim" arising out of:
- a. Any collective bargaining agreements; or
 - b. Any lockout, strike, picket line, replacement of workers or other labor disputes or labor negotiations, union grievances or any "claim" filed by or on behalf of a union.
11. Any "claim" based upon or attributable to an insured gaining any profit, advantage, or remuneration to which that insured is not legally entitled.
12. Any claim arising out of:
- a. Any prior and/or pending litigation as of the effective date of this Coverage Part set forth in the Declarations, or
 - b. Any fact, circumstance, situation, transaction or event underlying or alleged in such litigation, regardless of the legal theory upon which such claim is predicated.
13. Any "claim" arising out of the:
- a. Actual or threatened sexual abuse or molestation or any other types of improper sexual acts or
 - b. The negligent:
 - i. Employment; or
 - ii. Investigation; or
 - iii. Supervision; or
 - iv. Reporting to the proper authorities or failure to so report; or
 - v. Retention;

Of a person for whom any insured is or ever was legally responsible and whose conduct would be excluded by paragraph a. above;

c. Failure to protect any person from any acts or conduct described in a. above.

14. Any "claim" for relief that is equitable in nature and is not payable in money, or any request for equitable or injunctive relief, or the insured's cost to comply with any such non-monetary relief.

If a "suit" seeks both monetary "damages" and non-monetary relief, we will defend the "suit".

C. Supplementary Payments

1. We will pay, with respect to any "claim" we investigate or settle, or any "suit" against an insured we defend:
 - a. All expenses we incur.
 - b. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
 - c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the "claim" or "suit", including actual loss of earnings up to \$300 a day because of time off from work.
 - d. All costs taxed against the insured in the "suit" that resulted from a verdict covered by this policy.
 - e. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
 - f. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the Limits of Insurance.

Our obligation to defend an insured and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

SECTION II – WHO IS AN INSURED

You are an insured, and

Each of the following is an insured but only for acts that are both within the scope of his or her duties for you, and motivated, at least in part, by a purpose to serve you:

1. Any member of the governing body of the named insured.
2. Any board, commission, agency, authority, administrative department, or other similar unit operated by you and under your jurisdiction and within your budget.
3. All your past, present, and future elected, appointed, or employed officials.
4. Any "employee" or authorized "volunteer" of the named insured.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a named insured in the Declarations.

SECTION III - LIMITS OF INSURANCE AND DEDUCTIBLE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds; or
 - b. "Claims" made or "suits" brought; or
 - c. Persons or organizations making "claims" or bringing "suits".
2. The most we will pay for all "claims", "suits" or actions covered by this Coverage Part is the ANNUAL AGGREGATE shown in the Declarations.
3. Subject to 2. above, the Each Wrongful Act Limit is the most we will pay for the sum of all "damages" arising out of any one "wrongful act".
4. Deductible
 - a. Our obligation to pay "damages" on your behalf and to pay "loss adjustment expense" applies only to the amount of "damages" and "loss adjustment expense" in excess of the Deductible shown in the Declarations. The Deductible shown in the Declarations applies to the total amount of all "damages" and related "loss adjustment expense" because of all "claims" resulting from any one "wrongful act".
 - b. The terms of this insurance, including those with respect to:
 - i. Our right and duty to defend any "suits" seeking those "damages"; and
 - ii. Your duties in the event of a "wrongful act", "claim", or "suit"Apply irrespective of the application of the Deductible amount.
 - c. We may pay any part, or all, of the Deductible amount applicable to "damages" and "loss adjustment expense" to effect settlement of any "claim" or "suit", and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible amount as has been paid by us.

If we file suit seeking recovery for amounts paid by us as a deductible which is to be reimbursed by you, then you are responsible for all costs of collection, including reasonable attorney's fees and interest on the amount in question in the full amount allowed by law.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - CONDITIONS

A. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

B. Duties of the Named Insured

1. The Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall be the sole agent, and shall act on behalf, of each insured with respect to all matters under this Coverage Part, including but not limited to:
 - a. Giving notice of any "claim";
 - b. Giving or receiving notice of cancellation;
 - c. Receiving any other written notice or correspondence from us;

- d. Consenting to the settlement of any "suit";
 - e. The receipt and acceptance of this Coverage Part and any endorsements to this Coverage Part;
 - f. The payment of any premium due under this Coverage Part;
 - g. The receipt of any return premiums that may become due under this Coverage Part; and
 - h. The exercise of any rights under Section V Extended Reporting Periods; and
2. Each insured agrees that the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall act on their behalf.

C. Duties In The Event Of A "Claim", "Suit" or "Wrongful Act"

1. You must see to it that we are notified of a "wrongful act" which may result in a "claim" covered by this Coverage Part as soon as practicable *after* the "wrongful act" is known by you, or your "designee".

To the extent possible, notice should include:

- a. How, when and where the "wrongful act" took place;
- b. The names and addresses of any injured persons or witnesses; and
- c. The nature and location of any injury or damage arising out of the "wrongful act".

Notice of a "wrongful act" is not notice of a "claim".

2. If a "claim" is made or "suit" is brought against any insured, you must:
- a. Record the specifics of the "claim" or "suit" and the date received as soon as you, or your "designee" is notified of it;
 - b. Notify us as soon as practicable after you or your "designee" learns of the "claim" or "suit".

You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.

3. You and any other involved insured must:
- a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit";
 - b. Authorize us to obtain records and other information;
 - c. Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit"; and
 - d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
4. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent
5. Notice given by or on behalf of:
- a. The insured;
 - b. The injured person;
 - c. Any other claimant;

to a licensed agent of ours with particulars sufficient to identify the insured shall be deemed notice to us.

D. Assignment

Assignment of interest under this Coverage Part shall not bind us until our consent is endorsed hereon; however, subject otherwise to the terms hereof, this Coverage Part shall cover the estate, heirs, legal representative or assigns of the insured in the event of the insured's death, bankruptcy, insolvency or being adjudged incompetent.

E. Legal Action Against Us.

No person or organization has a right under this Coverage Part:

1. To join us as a party or otherwise bring us into a "suit" asking for "damages" from an insured; or
2. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for "damages" that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

F. Other Insurance

The insurance provided by this Coverage Part is excess over any other collectible insurance. We will have no duty to defend the insured against any "suit" or "claim" for "damages" if any other insurer has a duty to defend the insured against that "suit".

When this insurance is excess over other insurance, we will pay only our share of the amount of loss, if any, that exceeds the sum of:

1. The total amount that all other insurance would pay in the absence of this insurance; and
2. The total of all deductible and self-insured amounts under the other insurance.

If we share the loss, we will do so by equal share contribution if allowed by the other insurance. If equal share contribution is not permitted, we will contribute by the ratio our limit bears to the total applicable limits of all insurance.

G. Conformity to Statute

This Coverage Part is intended to be in full conformity with the laws of the state in which it is issued. If any provision of this Coverage Part (including endorsements which modify the Coverage Part) conflicts with any law, it is changed to comply with that law.

H. Premium Audit

Unless required by law, premiums for this Coverage Part shall not be subject to audit.

I. Consent To Settle

We will not settle any "suit" without your consent. If, however, you refuse to consent to any settlement recommended by us and elect to contest the "claim" or to continue any legal proceedings in connection with such "claim," then:

1. We will not be obligated to pay defense costs incurred by you subsequent to such refusal and
2. If a settlement or adverse judgment occurs subsequent to such refusal, we will not be obligated to pay any amount in excess of the amount for which the "claim" could have been settled prior to such refusal..

Such amounts are subject to the provisions of Section III Limits of Insurance and Deductible of this Coverage Part.

J. Representations

By accepting this Coverage Part, you agree:

1. The application and the declarations are the basis of this Coverage Part and are to be considered as incorporated in and constituting part of this Coverage Part.

2. The statements in your application are accurate and complete;
3. Those statements are representations you made to us; and
4. We have issued this Coverage Part in reliance upon your representations.

K. Transfer Of Rights Of Recovery Against Others To Us

If an insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. No insured should do anything after a "wrongful act" to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

L. When We Do Not Renew

If we decide not to renew this Coverage Part we will mail or deliver to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, written notice of the non-renewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing as required by state law will be sufficient proof of notice. Proof of mailing requirements may vary by state.

M. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom "claim" is made or "suit" is brought.

N. Title of Paragraphs

The titles of the various paragraphs of this Coverage Part and endorsements, if any, attached to this Coverage Part, are inserted solely for convenience or reference and are not deemed in any way to affect the provisions to which they relate.

SECTION V - EXTENDED REPORTING PERIODS

A. We will provide one or more Extended Reporting Periods, as described below, if:

1. This Coverage Part is cancelled or not renewed; or
2. We renew or replace this Coverage Part with insurance that:
 - a. Has a Retroactive Date later than the date shown in the Declarations of this Coverage Part; or
 - b. Does not apply to "wrongful acts" on a claims-made basis.

B. Extended Reporting Periods do not extend the policy period or change the scope of coverage provided. They apply only to "claims" for:

1. "Wrongful Acts" that first occur before the end of the policy period but not before the Retroactive Date, if any, shown in the Declarations.

Once in effect Extended Reporting Periods may not be cancelled.

C. A Basic Extended Reporting Period is automatically provided without additional charge. This period starts with the end of the policy period and lasts for 90 days. Please refer to Section IV - Conditions, C. Duties in the Event of a "Claim", "Suit" or "Wrongful Act", for your responsibilities when reporting an incident to us. The Basic Extended Reporting Peri-

od does not apply to "claims" that are covered under any subsequent insurance you purchase, or that would be covered but for exhaustion of the amount of insurance applicable to such "claims".

- D. The Basic Extended Reporting Period does not reinstate or increase the Limits of Insurance.
- E. A Supplemental Extended Reporting Period of 12, 24 or 36 months is available, but only by an endorsement and for an extra charge. This supplemental period starts when the Basic Extended Reporting Period, set forth in paragraphs C. and D. above, ends.
 - 1. You must give us a written request for the endorsement within 90 days after the end of the policy period. If you have chosen to purchase a Supplemental Extended Reporting Period for a period of less than 36 months, you may extend the period for up to a combined total of 36 months if you request the extension in writing no later than 60 days before the expiration of the Supplemental Extended Reporting Period originally elected.
 - 2. The Supplemental Extended Reporting Period(s) will not go into effect unless you pay the additional premium, determined in accordance with our rates, promptly when due. The additional premium for each 12-month Supplemental Extended Reporting Period will be equal to 50% of the annual premium for this Coverage Part.
 - 3. The insurance afforded for "claims" first made during the Supplemental Extended Reporting period is excess over any other valid and collectible insurance available under policies in force after the Supplemental Extended Reporting Period(s) starts.
- F. The Limit of Liability that applies to the Supplemental Extended Reporting period is equal to the limit entered on the declarations in effect at the end of the policy period.

SECTION VI - DEFINITIONS

- A. "Advertising Injury" means
 - 1. The use of another's advertising idea in your advertisement; or
 - 2. Infringement of copyright, patent, slogan, trademark, trade secret, trade dress, or other intellectual property rights.
- B. "Bodily Injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time.
- C. "Claim" means written or oral demand, including a "suit", to hold the insured responsible for an alleged or actual wrongful act where payment of "damages" is sought.
- D. "Damages" means money "damages". "Damages" does not include any amount awarded as liquidated "damages" pursuant to any federal or state statute. "Damages" does not include punitive "damages", unless required by state law.
- E. "Designee" means one of your officers, your legal department or an employee you designate to give notice to us.
- F. "Employee(s)" includes a "leased worker".
- G. "Employee Benefits Injury" means injury that arises out of any act, error or omission in the administration of your "Employee Benefit Programs" or alleged violation of any employment related state or federal code, regulation or statute.
- H. "Employee Benefits Programs" means a program or programs of employee benefits maintained in connection with your business or operations, such as but not limited to, Group Life Insurance, Group Accident or Health Insurance, Pension Plans, Employee Stock Subscription Plans, Workers Compensation, Unemployment Insurance, Social Security and Disability Benefits.
- I. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business.
- J. "Loss adjustment expense" means expenses allocated to a specific loss, "claim" or "suit" we incur or the insured incurs with our consent for the investigation, negotiation, arbitration, adjustment, settlement or defense of any "claim" or

suit, whether paid by us or by the insured with our consent. "Loss adjustment expense" does not include salaries and expenses of our employees.

K. "Personal Injury" means:

1. False arrest, detention, imprisonment, abuse of process or malicious prosecution.
2. Wrongful entry or eviction, or other invasion of the right of private occupancy.
3. Defamation in any form or oral or written publication, in any manner, of material that violates a person's right of privacy;

L. "Property Damage" means:

1. Physical injury to tangible property including all resulting loss of use of that property; or
2. Loss of use of personal property that is not physically injured; or
3. Disappearance of tangible property (including money).
4. Impairment, deprivation or destruction of property, including loss of use thereof, resulting from proceedings in eminent domain, adverse possession, unlawful or unconstitutional taking of property or inverse condemnation, by whatever name called.

M. "Suit(s)" means a civil proceeding in which "damages" to which this insurance applies are alleged. "Suit" includes:

1. An arbitration proceeding in which "damages" are claimed and to which the insured must submit or does submit with our consent; or
2. Any other alternative dispute resolution proceeding in which "damages" are claimed and to which the insured submits with our consent.

N. "Volunteer" means a person who:

1. Is not an "employee" of any insured; and
2. Donates his or her work; and
3. Acts at the direction of, and within the scope of duties determined by, an insured; and
4. Is not paid a fee, salary or other compensation by any insured or anyone else for their work performed for the insured.

O. "Wrongful Act" means any actual or alleged error, omission or breach of duty committed by any insured. All acts, errors or omissions committed by one or more insureds that are substantially the same or are in any way directly or indirectly related -- either logically, causally or temporally -- shall be deemed to constitute one wrongful act, regardless of the number of "claims" or claimants.



Arthur J. Gallagher & Co.

November 6, 2017

Village of Hampshire
234 S. State Street
Hampshire, IL 60140

Re: Workers' Compensation
01/01/2018 to 01/01/2019
Illinois Public Risk Fund

Dear Lori:

As a follow-up to our proposal, and in the interest of providing you insurance consistent with your requirements, we have confirmed that Workers Compensation coverage is available from Illinois Public Risk Fund.

This company is an Illinois Public Risk Fund sponsored by Boyle, Flagg and Seaman Insurance. Your affiliation with Arthur J. Gallagher Risk Management Services, Inc. qualifies you to place coverage with this company. Because this company is a highly specialized market, only offering coverage to members of Illinois, we will use this company only with your approval. We are also enclosing the following information for your review:

AM Best for Safety National Casualty Corporation
Illinois Public Risk Fund By Laws
Illinois Public Risk Fund Pooling Agreement
Illinois Public Risk Fund Financial Stability Rating

Please review this and other available information with your accountant and/or attorney to assist you in judging the acceptability of this carrier.

If you should have any questions, please do not hesitate to contact me.

Sincerely,

The undersigned, a duly authorized officer or representative acting in said capacity, acknowledges receipt of the information contained herein. Notwithstanding this information, the undersigned hereby authorizes and directs Arthur J. Gallagher & Co. and any of its subsidiary companies to bind the coverage outlined above.

By:

Producer
Producer Title

Name

Title

Print Name

Date

Village of Hampshire

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 11/7/2017, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	LINE OF COVERAGE	CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Package – (Property, GL, Law Endorsement Liability, EPL, Public Officials Liability) TRIA Coverage	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Package - Business Auto	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Umbrella TRIA Coverage	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Equipment Breakdown TRIA Coverage	Hartford Steam Boiler Inspection & Insurance Co.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject TRIA Cannot be rejected	Workers' Compensation TRIA Coverage	Illinois Public Risk Fund
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime TRIA Coverage	Citizens Insurance Company of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Package – (Property, GL, Law Endorsement Liability, EPL, Public Officials Liability) TRIA Coverage	Underwriters at Lloyd's of London (Brit)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Package - Business Auto	Underwriters at Lloyd's of London (Brit)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject	Opt. 1 Umbrella TRIA Coverage	Underwriters at Lloyd's of London (Brit)

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Client Initials

Village of Hampshire

Client Authorization to Bind Coverage

Provide Quotations or Additional Information on the Following Coverage Considerations:

Other Coverage Considerations

- Yes No Cyber Liability/Identity Fraud Coverage
- Yes No Terrorism Coverage - Premium Available Upon Request

Note: Selecting the “Reject All or Accept All” option will override any selections that you have made above

- Reject All Accept All - Coverages for Consideration

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By: _____
Print Name (Specify Title)

Signature

Date: _____

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

<input type="checkbox"/>	I hereby elect to purchase terrorism coverage for a prospective premium of \$ 1,559 _____.
<input type="checkbox"/>	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature

Trident Insurance Services, LLC
Company

Print Name

4636125-00
Policy Number

Date

IML Risk Management Association



Proposal for Coverage and Risk Management Services**

Village of Hampshire

December 6, 2017



*** This proposal of coverage is intended to facilitate an understanding of the coverage provided by the IMLRMA. It is not intended to replace or supersede the actual coverage grants. A specimen copy of the IMLRMA coverage grants are available upon request.*

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EXECUTIVE LETTER



Village of Hampshire
234 S State St
PO Box 457
Hampshire, IL 60140-0457

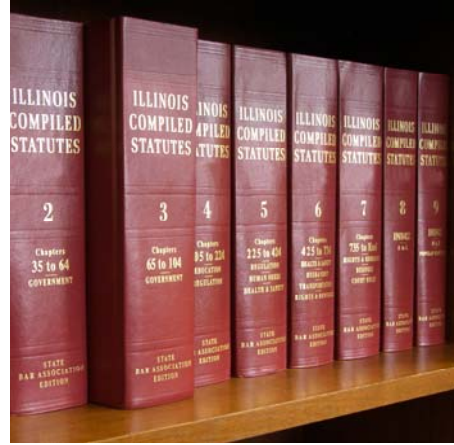
The entire staff at the Illinois Municipal League Risk Management Association (IMLRMA) would like to thank the Village of Hampshire for the opportunity to present our history, qualifications and the benefits of our self-insurance pool and risk management resources.

The Village of Hampshire will directly benefit from the knowledge and experience of our dedicated team. Both the Illinois Municipal League (IML) and IML Risk Management Association are the leading experts on Illinois municipal government and strive to ensure that all municipalities have access to the information that we learn from our members and partners. The IML Risk Management Association is confident that our proposal will demonstrate how much we care about our members and the communities they live in, and what we can provide through superior programs and services.

Again, thank you for the opportunity to be of service to your community. Please do not hesitate to contact our office in Springfield at any time with questions about the pool or general questions that you have about your daily work. We are here to help our members as often as needed.

Yours very truly,

BRAD COLE
Managing Director



ABOUT IMLRMA

In 1981, the Illinois Municipal League (IML) governing board formed the Illinois Municipal League Risk Management Association (IMLRMA) to stabilize costs and provide liability, property and workers' compensation coverage needed specifically for municipalities.

Our primary goal is to help city, town, and village officials to safeguard their physical, human and financial assets.

After more than 35 years, we have a proven track record of success. We have developed a very specialized body of knowledge to assist Illinois municipalities in ways not otherwise available through commercial insurance carriers.

IMLRMA has loyal and long-standing partnerships with our members who value our role in enabling them to achieve their long-term goals. IMLRMA members recognize the value of our wide-ranging coverage and services and understand that their contribution is an investment in municipal protection and service.



ABOUT IMLRMA



- **Illinois Municipalities Only**
- **Municipalities Joining Together**
- **Non-Profit**
- **Formed by the Illinois Municipal League**

Our Board of Directors is made up of elected municipal officials, just like you! They know and understand your needs and offer insight into the IMLRMA membership.

IMLRMA BOARD OF DIRECTORS

- Mayor Trevor Clatfelter, Sherman; Chair
- Mayor Hal Patton, Edwardsville; Vice Chair
- Mayor Kathy Carroll - Duda, Geneseo
- Mayor Steve Frattini, Herrin
- Village President Sean Widener, Mahomet
- Village President Glen Ryback, Wadsworth
- Village President Eileen Phillips, Wayne

- Brad Cole, IML Executive Director; Ex Officio Member

MEMBERS IN KANE & SURROUNDING COUNTIES

Boone	Belvidere, Caledonia, Capron, Poplar Grove, Timberlane
Bureau	Buda, Dalzell, DePue, Hollowayville, Ladd, LaMoille, Malden, Manlius, Seatonville, Sheffield, Tiskilwa
Cook	Golf, Hometown, Palos Hills, Thornton
DeKalb	Genoa, Kingston, Kirkland, Malta, Somonauk, Waterman
DuPage	Wayne
Grundy	Braceville, Carbon Hill, Diamond, Gardner, Godley, Mazon, South Wilmington
Kankakee	Aroma Park, Bonfield, Buckingham, Chebanse, Essex, Limestone, Saint Anne, Sammons Point, Sun River Terrace
Kane	<i>Big Rock, Burlington, Elburn, Lily Lake, Maple Park, North Aurora, Virgil</i>
Kendall	Millbrook, Plattville
Lake	Beach Park, Deer Park, Green Oaks, Hainesville, Lake Barrington, Lake Villa, North Barrington, Round Lake Heights, Third Lake, Volo, Wadsworth
LaSalle	Cedar Point, Earlville, Grand Ridge, Kangley, LaSalle, Leland, Leonore, Lostant, Naplate, North Utica, Ottawa, Ransom, Rutland, Seneca, Sheridan, Tonica, Troy Grove
Lee	Amboy, Compton, Dixon, Franklin Grove, Harmon, Lee, Paw Paw, Sublette
Livingston	Cornell, Cullom, Flanagan, Forrest, Odell, Saunemin
McHenry	Bull Valley, Greenwood, Hebron, Holiday Hills, McCullom Lake, Port Barrington, Prairie Grove, Ringwood, Union
Ogle	Adeline, Mount Morris, Oregon, Polo, Rochelle, Stillman Valley
Putnam	Magnolia
Will	Homer Glen
Winnebago	Cherry Valley, Durand, Loves Park, Machesney Park, Rockton, Winnebago

Kane County



MEMBERS

1981 - 48 Members
2016 - 633 Members

Smallest Member — Population 37
Largest Member — Population 34,000

SUMMARY OF COVERAGE: PROPERTY

COVERAGE

The IMLRMA property coverage applies to damage to owned buildings and contents, structures and personal property of the member caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake.

Types of property covered:

- Buildings and contents
- Lift stations
- K-9 dogs
- Playground and park equipment
- Light poles
- Fire hydrants
- Signs
- Traffic signals
- Fine Art

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members
Flood and Earthquake (separately)	\$5 million each occurrence, \$5 million annual aggregate each member; \$76.5 million annual aggregate all members
Business Income	\$150,000 annual aggregate
Extra Expense	\$50,000 each occurrence
Valuable Papers and Records	\$50,000 each occurrence
K-9 Dogs	\$15,000 each dog killed in the line of duty

DEDUCTIBLES

\$500 each occurrence for property claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- Building evaluations – with a few exceptions for unique municipal property, the IMLRMA will provide our members with the appropriate values for their municipal property. This is a free service we provide to our members.
- The IMLRMA does not have any co-insurance requirements.
- The IMLRMA does not exclude coverage for properties that are in Flood Zone A. Many commercial carriers exclude items in Flood Zone A, which is considered to be a higher risk by the Federal Emergency Management Agency (FEMA).
- The IMLRMA offers three types of valuations that our members may choose from that best fits their needs:

Replacement Cost (RC) – cost to repair or replace with like kind and quality.

Please be aware that for a unique property the IMLRMA may not be able to value it for replacement cost, the member will be asked to provide a value and the replacement cost will be limited to 130% of the value scheduled with the IMLRMA.

Actual Cash Value (ACV) – cost less depreciation.

Functional Replacement (FR) – a value between RC and ACV. For example: if a member has an older building that was donated to the municipality which is useable but if a fire destroyed it the municipality would replace the building with something that may be of more practical use for their needs.

- Optional endorsements a member may request: (separate limits may apply)
 - Mine Subsidence
 - Gas or Electric Utility Property
 - Property in the Course of Construction
 - Ordinance or Law Coverage

SUMMARY OF COVERAGE: PORTABLE EQUIPMENT



COVERAGE

The IMLRMA portable equipment coverage (also known as inland marine) applies to damage to mobile property (machinery or equipment not licensed for use on roads or equipment that is easily moved from one location to another) caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake. Examples of portable equipment:

- Street Sweepers
- Lawnmowers
- Police vehicle equipment – light bars or radios
- Backhoes
- Tractors
- Fire department turnout gear

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)

\$30 million any location, each occurrence;

\$250 million each occurrence all members

Flood and Earthquake (separately)

\$5 million each occurrence, \$5 million annual aggregate each member;

\$76.5 million annual aggregate all members

DEDUCTIBLES

\$500 each occurrence for portable equipment claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- The member has up to 60 days to report newly acquired portable equipment to the IMLRMA. The IMLRMA does not charge the member additional contribution for adding new equipment during the year.
- The IMLRMA encourages the member to list all portable equipment valued over \$1,000. All equipment valued for less than \$1,000 is automatically covered for 10% of the total scheduled portable equipment value or up to \$150,000.
- The IMLRMA offers three types of valuations that our members may choose from that best fits their needs:
 - Replacement Cost (RC) – cost to repair or replace with like kind and quality. RC will be limited to 130% of the value on file with the IMLRMA.
 - Actual Cash Value (ACV) – cost less depreciation.
 - Functional Replacement (FR) – a value between RC and ACV.

SUMMARY OF COVERAGE: CRIME

COVERAGE

The IMLRMA crime coverage applies to employee theft or dishonesty, burglary (inside the premises), robbery (outside the premises), counterfeit money and depositor's forgery.

LIMIT

Crime \$100,000 per occurrence

DEDUCTIBLE

\$500 each occurrence for crime claims



SUMMARY OF COVERAGE: GENERAL LIABILITY

COVERAGE

The IMLRMA general liability and comprehensive general liability coverage includes bodily injury, property damage, personal injury and advertising injury caused by municipal operations, products or injury that occurs on the municipality's premises.

Types of general and comprehensive general liability covered:

- Law enforcement liability
- Employment benefit program administration
- Intentional building removal
- Police impound (bailment) liability
- Firefighting liability
- Incidental medical malpractice
- Liquor liability
- Employment practices (civil rights, discrimination, sexual harassment)

LIMITS

General and Comprehensive General Liability	\$8 million each occurrence, \$16 million annual aggregate
Law Enforcement and Firefighting Liability	\$8 million each occurrence, \$16 million annual aggregate
Employment Practices (discrimination and sexual harassment)	\$2.5 million each occurrence, \$8 million annual aggregate
Liquor Liability	\$1 million each occurrence, \$1 million annual aggregate
Fire Legal Liability	\$100,000 each occurrence, \$100,000 annual aggregate
Police Impound Liability	\$100,000 each occurrence for automobiles and watercraft; \$50,000 each occurrence for any other property
Premises Medical Payments	\$3,000 each person, \$1 million each occurrence

DEDUCTIBLE

\$0 for general liability claims

FEATURES

- The IMLRMA offers only occurrence based coverage to our members. An occurrence policy protects our members from any covered incident that "occurs" during the coverage period, regardless of when a claim is filed. An occurrence policy will respond to claims that come in – even after the policy has been canceled – so long as the incident occurred during the period in which coverage was in force. In effect, an occurrence policy offers permanent coverage for incidents that occur during the policy period.
- Most other commercial carriers only offer claims-made coverage which provides for claims only when both the alleged incident and the resulting claim happen during the period the coverage is in force. Claims made to the commercial carrier after the coverage period ends will not be covered, even if the alleged incident occurred while the policy was in force. A claims-made policy will cover claims after the coverage period only if the member purchases extended reporting period or "tail" coverage.
- Optional endorsements a member may request: (separate limits may apply)
 - Urban Bus or Van Coverage
 - Electric Utility Liability
 - Mosquito Abatement
 - Fireworks General Liability Coverage

SUMMARY OF COVERAGE: PUBLIC OFFICIALS LIABILITY



COVERAGE

The IMLRMA public officials liability coverage protects the elected, appointed, paid and unpaid employees (other than professional employees) for their wrongful acts, errors and omissions while acting on behalf of the member municipality.

LIMIT

Public Officials Liability \$2.5 million each occurrence, \$8 million annual aggregate

DEDUCTIBLE

\$0 for public official claims

FEATURE

- Just like our general liability coverage the IMLRMA offers only occurrence based coverage for public officials liability.

SUMMARY OF COVERAGE: INFORMATION SECURITY & PRIVACY WITH ELECTRONIC MEDIA LIABILITY



COVERAGE

The IMLRMA offers coverage for liability associated with information security and privacy, also known as cyber liability. The coverage will respond to incidents that involve breaches of a municipal computer system from either inside or outside the system. The IMLRMA will also cover Payment Card Industry Data Security Standard (PCI or PCI DSS) penalties or fines associated with violations of the rules for credit card compliance.

LIMITS

Information Security & Privacy Coverage	\$100,000 aggregate for all coverages, combined
Sublimits:	
Information Security & Privacy Liability	\$100,000 each claim, \$100,000 annual aggregate
Privacy Notification Costs	\$100,000 each incident, \$100,000 annual aggregate
Public Relations Consultancy Firm	\$10,000 each incident, \$10,000 annual aggregate
Regulatory Defense and Penalties	\$100,000 each claim, \$100,000 annual aggregate
Website Media Content Liability	\$100,000 each claim, \$100,000 annual aggregate
PCI Fines and Costs	\$100,000 each claim, \$100,000 annual aggregate

DEDUCTIBLE

\$0 for information security & privacy with electronic media claims

FEATURE

- The IMLRMA understands that our members' computer systems may be open to a wide range of exposures, our coverage offers the basic protections that our members need for today's world. Higher limits are available upon request.

SUMMARY OF COVERAGE: AUTOMOBILES

COVERAGE

The IMLRMA offers our members two types of coverage for municipal automobiles.

1. Automobile liability – covers all liability from owned and non-owned vehicles as well as hired automobiles on file with the IMLRMA. The coverage is for bodily injury, property damage, medical payments and uninsured/underinsured accidents.
2. Automobile physical damage – covers any comprehensive or collision claims for automobiles involved in accidents. The automobiles must be on a schedule with the IMLRMA. All automobiles are valued at actual cash value (ACV). Fire fighting automobiles may be valued at replacement cost or functional replacement.

LIMITS

Automobile Liability	\$8 million each occurrence, \$16 million annual aggregate
Automobile Medical Payments	\$10,000 each person, \$1 million each occurrence
Uninsured/Underinsured Motorist	\$100,000 each person, \$300,000 each accident

Auto Physical Damage – Property – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members
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DEDUCTIBLES

\$0 for automobile liability claims

\$500 each occurrence for automobile physical damage claims

FEATURES

- Our members should report new automobiles within 90 days of receiving the automobile. As you add new automobiles, the IMLRMA will not send you a bill for the addition.
- The IMLRMA offers three types of valuations that our members may choose from for their fire fighting vehicles:
 - Replacement Cost (RC) – cost to repair or replace with like kind and quality.
Please be aware that each member will be required to provide a replacement cost value for their fire fighting vehicles which will be limited to 130% of the value scheduled with the IMLRMA.
 - Actual Cash Value (ACV) – cost less depreciation.
 - Functional Replacement (FR) – a value between RC and ACV. For example: if a member has a 1996 fire truck that is lost in an accident, the member may wish to replace it with a 2009 fire truck which fits their needs.
- Optional endorsements a member may request: (separate limits may apply)
 - Replacement Cost for Fire Fighting Vehicles
 - Functional Replacement for Fire Fighting Vehicles

SUMMARY OF COVERAGE: WORKERS' COMPENSATION

COVERAGE

The IMLRMA provides the best workers' compensation coverage for your municipal employees. The coverage includes protection for all work-related injuries or diseases, all compensation and other benefits required by the Illinois Workers' Compensation Act. The coverage also provides employers liability which protects employers from negligence claims brought by injured employees or spouses.

LIMITS

Workers' Compensation

Statutory limits as provided in the IL Workers' Compensation Act (820 ILCS 305)

Employers Liability

\$3 million each accident

DEDUCTIBLE

\$0 for workers' compensation claims

FEATURE

- The IMLRMA will ask for estimated and actual payroll values from each member, but you will not receive a payroll audit bill for the difference between the estimated and actual payroll after the coverage year starts.



SUMMARY OF COVERAGE: PUBLIC OFFICIAL BONDS



COVERAGE

Illinois statutes (65 ILCS 5/3.1-10-30) require some municipal officials must have a bond to hold their position, conditioned on the faithful performance of the duties of the office. The IMLRMA offers our members bonds for various positions that are required by statute and the member may add positions that may be required by local ordinance. This coverage is offered upon request.

LIMITS

Bonds are available for these positions at no additional charge:

Mayor/Village President	\$50,000 annual aggregate
Clerk	\$50,000 annual aggregate
Administrator/Manager	\$50,000 annual aggregate
Treasurer	Greater of \$50,000 annual aggregate or three times population
Finance Officer/Comptroller	\$50,000 annual aggregate

DEDUCTIBLE

\$0 for public official bond claims

FEATURE

- Our members may add more municipal positions to the above list as required by local ordinance. Limits of up to \$1 million annual aggregate are also available upon request and for a modest additional contribution.

SUMMARY OF COVERAGE: EQUIPMENT BREAKDOWN

COVERAGE

The IMLRMA equipment breakdown coverage (also known as boiler & machinery) is for losses due to mechanical or electrical breakdown of equipment. It covers the piece of equipment and any other damage caused by the breakdown. Coverage is automatically included for members with property values of less than \$10 million, unless the member cannot meet all the reinsurance requirements. Members with greater than \$10 million in property values or do not meet reinsurance requirements, will be provided an optional proposal.

LIMITS

Spoilage	\$100,000 each occurrence, annual aggregate
Expediting Expenses	\$100,000 each occurrence, annual aggregate
Data and Media	\$100,000 each occurrence, annual aggregate
Fungus, Wet Rot and Dry Rot	\$15,000 per location, annual aggregate
Hazardous Substance	\$100,000 each occurrence, annual aggregate
Off Premises Equipment	\$500,000 each occurrence, annual aggregate
Extra Expense	\$1 million each occurrence, annual aggregate
Water Damage	\$100,000 each occurrence, annual aggregate

DEDUCTIBLES

\$500 on direct damage claims

Various other deductibles apply based on the type and size of equipment covered.

FEATURE

- This coverage will provide the necessary boiler inspections required by Illinois statute.

MEMBERSHIP SERVICES TEAM



Eric Little
West-Central Membership Specialist

Eric has been an IMLRMA Membership Specialist since 2006.

Eric serves IMLRMA members located in west central and northern Illinois.

Eric attended Butler University before receiving his Bachelor's degree in Business Administration from Illinois College of Jacksonville. He also has his Illinois Property & Casualty Producer's License as well as Life & Health and Variable Contracts. He became a Certified Playground Safety Inspector (CPSI) in 2010.

Prior to coming to IMLRMA, Eric worked for several carriers in the insurance industry.

Eric's governmental experience includes serving as an elected official during a six year term as a County Commissioner in Scott County, IL. He also served on various other local economic development and advisory boards.

Eric was born and raised in Winchester, IL, where he still lives today with his wife, Abbe and their two girls. In his spare time, Eric enjoys basketball, biking, fishing and spending time with family and friends. In the summertime, he loves to spend his weekends on the water relaxing in his boat and soaking up the sun.

Eric can be reached at elittle@imlrma.org or (217) 836-6569.



Chris Korte
South-Central Membership Specialist

Chris serves Central and Southern Illinois RMA members, joining the RMA team in July of 2016.

Chris acquired his Bachelors of Science degree in Finance with an Insurance and Risk Management concentration from the University of Illinois.

Chris has a varied background in managing risk, marketing, field underwriting, management, consulting and sales. With 30 years of insurance experience, Chris is ready and able to help RMA members achieve their risk management goals, answer coverage questions and assist in managing claims.

Chris grew up in Tuscola and moved back home after living and working in different parts of the country. He enjoys playing golf and attending ILLINI games in his spare time.

Chris can be reached at ckorte@imlrma.org or (217) 836-6612.



Aaron Golden
North-Central Membership Specialist

Aaron is new to the IMLRMA Membership Services Team starting earlier this year.

Aaron serves north eastern Illinois IMLRMA members.

Aaron attended Illinois State University and has bachelor's degrees in Political Science and Insurance. He has also obtained the CPCU, AIC, and AINS professional insurance designations and holds an Illinois Property & Casualty Producers license.

Prior to working for IMLRMA, Aaron spent 9 years working for State Farm Insurance as a Customer Service Specialist, a Quote and Bind Producer, and a Catastrophe Claims Adjuster.

Aaron grew up in Danville, IL and has moved back home after spending the last several years in Oklahoma. In his spare time, Aaron enjoys kayaking, working out, and following sports. Go Cubs!

Aaron can be reached agolden@imlrma.org or (217) 474-2919.

RISK MANAGEMENT & LOSS CONTROL TEAM



Blaine Kurth
Northern Loss Control Specialist

Blaine has been providing loss control services to IMLRMA members since 1996.

After graduating from Illinois State University in 1994 with a Bachelor's degree in Occupational Safety and Health, Blaine worked with commercial and residential construction and focused on ergonomics.

Blaine's duties include providing safety inspections and assessing hazards for members, providing on-site safety training, reviewing or assisting in creating written policies and procedures, conducting park and playground inspections, teaching work zone safety and certified flagger courses and conducting ergonomic assessments.

The IMLRMA philosophy of risk management is demonstrated by the services provided by Loss Control Specialists.

When not working with IMLRMA members, Blaine enjoys music and spending time outdoors with his wife and two daughters.

Blaine can be reached at bkurth@imlrma.org or (217) 841-2445.



Jim Closson
Southern Loss Control Specialist

Jim has been providing loss control services to IMLRMA members since 2002.

Jim assists members with hazard identification, employee trainings, safety committee development, public liability inspection of parks and sidewalks and development of workers' compensation cost-savings programs (early return to work). Jim teaches the Illinois Department of Transportation (IDOT) flagger class, assists members with Illinois Department of Labor (IDOL) compliance regarding required trainings and in 2015 implemented a Police Focus Group of southern IMLRMA members which meets quarterly to assist with law enforcement risk management issues. Jim is also a former Risk Management Coordinator with the City of Mattoon.

Jim regularly authors risk management articles for the *IML Review* magazine.

A graduate of Eastern Illinois University, Jim is married with four children and lives in Mattoon. Away from the job, Jim is a high school football official.

Jim can be reached at jclasson@imlrma.org or (217) 254-9038.

RISK MANAGEMENT & LOSS CONTROL SERVICES



PROFESSIONAL RISK MANAGEMENT AND LOSS CONTROL SERVICES AT NO ADDITIONAL COST TO YOU.

We don't just pay claims.

We help you prevent claims, reduce costs and keep your employees safe, healthy and productive all while keeping your community and residents safe.

Our Loss Control Specialists have a combined total of more than 40 years of experience providing loss control services for IMLRMA members. They are committed to delivering quality and effective services by working closely with your municipal officials, department heads and supervisors throughout the safety training process.

RISK MANAGEMENT & LOSS CONTROL SERVICES

ON-SITE TRAINING FOR TOPICS REQUIRED BY ILLINOIS OSHA:

- Accident Investigation and Prevention
- Bloodborne Pathogens
- Confined Space Entry and Rescue
- Control of Hazardous Energy/Lockout/Tagout
- Defensive Driving
- Ergonomics
- Eye Safety
- Hazardous Communication (Hazcom)
- Hearing Conservation
- Personal Protective Equipment (PPE)
- Respirator Training
- Excavation (Trenching and Shoring)

ONLINE TRAINING AVAILABLE AT YOUR EMPLOYEES' CONVENIENCE

Self-paced online training on more than 150 titles free of charge and available 24/7 from any location. These courses will also help you stay in compliance with Illinois Department of Labor (IDOL) regulatory requirements for topics like: Back Injury Prevention, Bloodborne Pathogens, Confine Spaces, Excavation/Trenching/Shoring, Fall Protection, Hazard Communication, Job Safety Analysis, Lockout/Tagout, PPE, Respiratory Protection, Sexual Harassment and Workplace Violence.

CONTRACT REVIEW

Our staff will review contracts before you sign them to point out problematic liability language that could put your municipality at risk, so you can discuss them further with your municipal attorney.

SPECIAL EVENT REVIEW

Special event reviews will help you recognize and prevent hazards to participants and spectators. Contact our staff for helpful checklists and advice before your next event.



RISK MANAGEMENT & LOSS CONTROL SERVICES

BUILDING EVALUATIONS

Building evaluation services help make sure you are adequately covered for your municipal properties. The IMLRMA has the ability to evaluate some of your buildings and provide our members with proper values.

VOLUNTEER COVERAGE

IMLRMA has partnered with ONI Risk Partners and AIG to provide members with a program to help provide accident coverage for volunteers if they are injured while performing municipal volunteer work.

The coverage includes accidental medical expense benefits delivered on either a primary or excess basis, accidental death and dismemberment benefits, weekly accident indemnity benefits and a catastrophic cash benefit for paralysis or coma.

Coverage is priced at \$5.00 per volunteer for excess coverage (subject to a \$500 minimum premium) or \$25.00 per volunteer for primary coverage (subject to a \$500 minimum premium).

PROGRAM DEVELOPMENT ASSISTANCE

IMLRMA staff are happy to help in developing inspection programs for facilities, sidewalks, signage, water meter lids and other liability exposures.

TULIP

Access to TULIP (Tenant User Liability Insurance Program) allows resident users of your municipal facilities to purchase affordable liability coverage that protects your municipality from their negligent acts.

SERVICE ACTIVITIES

IMLRMA has been covering Illinois municipalities since 1981. Here is a list of some of the activities in the last year we have done to serve our members. We don't think you will find any other carrier that can match IMLRMA's service.

- Traveled to on-site member service and loss control visits
- Conducted loss control-specific trainings for thousands of municipal employees and supervisors on important topics ranging from Accident Investigations to IDOL/OSHA-required topics like Bloodborne Pathogens and PPE, to Defensive Driving and Public Liability issues.
- Covered 2,500+ firefighters, 3,000+ law enforcement and 13,200+ other municipal employees
- Reviewed contracts for risk management and public liability issues
- Provided access to online loss control training
- Conducted on-site building evaluations
- Conducted several special event reviews
- Inspected recreational facilities including parks and playgrounds
- Participated in safety committee meetings
- Conducted safety policy reviews
- Participated in safety program development
- Always adding to our website and creating many new educational and training documents

IMLRMA CLAIMS INFORMATION

LOSS NOTICE REPORT	
ALL CLAIMS OTHER THAN WORKERS COMPENSATION	
(PLEASE PRINT OR TYPE)	
IMLRMA MEMBER INFORMATION	MUNICIPALITY:
	NAME OF PERSON WITH INFORMATION ON THE LOSS:
DATE AND PLACE OF INCIDENT	TITLE:
	DATE AND HOUR OF LOSS:
	LOCATION / ADDRESS OF INCIDENT?
	CITY:
	POLICE REPORT FILED? IF YES, WHICH POLICE DEPARTMENT?
	FULL NAME:
	FULL ADDRESS:

ILLINOIS FORM 45: EMPLOYER'S FIRST REPORT OF INJURY			
<i>Please type or print</i>			
Employer's FEIN	Date of report	Case or file #	Is this a lost workday case? Yes <input type="checkbox"/> No <input type="checkbox"/>
Employer's name		Doing business as	
Employer's mailing address		Employer's email address	
Nature of Business or Service		SIC Code	
Name of Workers' Compensation Carrier/Admin. Illinois Municipal League Risk Management Association	Policy/Contract #	Self Insured? YES <input checked="" type="checkbox"/>	

At IMLRMA, our coverages are designed to protect your employees, assets and property. We hope you never have to use your coverage protection, but accidents and unexpected events do happen. When they do, IMLRMA and our claims service professionals are here to help you recover as quickly as possible. We have a highly experienced claims staff and defense attorneys who will work for our members to bring about positive solutions.

All IMLRMA members are encouraged to submit claims via iCE™ (Internet Claims Edge). iCE™ is a state-of-the-art online reporting tool that will allow IMLRMA members to submit claims quickly. By using iCE™, you will be able to:

- Report claims immediately and securely through the Internet.
- Use "form filler" to quickly print out any additional forms you will need to complete, such as the IL Form 45.
- Receive an immediate notification of receipt of your claim.
- View, edit or delete initial report forms.
- Print a "transaction register" report that shows what payments have been made on behalf of your municipality.
- Search completed initial reports by claimant last name, date of loss, report type or input date.
- Communicate with the claim adjuster on a specific claim and attach additional information.

MAIN CLAIMS OFFICE

IIML Risk Management Association
 c/o CCMSI
 114 S Racine Ave, Suite 200
 Chicago, IL 60607-2968
 Phone: (866) 908-9230
 Fax: (312) 455-6477

TESTIMONIALS

IMLRMA IS THE BEST RISK MANAGEMENT PROGRAM AVAILABLE FOR ILLINOIS MUNICIPALITIES.

But don't just take our word for it—here are some of the things our members have said:

"Since switching back to IMLRMA in late 2014, after being away for several years, we could not be more pleased with the program. Our claims have been greatly reduced, thanks to their great Loss Prevention Team and in turn our costs are down as well. IMLRMA is always extremely responsive to our needs whether it be the multitude of questions I send their way or if we are looking for additional resources. I would recommend IMLRMA to any municipality looking to make a difference."

Lisa Schoeck, Dir. of HR, City of Highland

"We...left IMLRMA for a large commercial broker who promised to save us money and provide better service. After one year, we are back with IMLRMA and couldn't be happier about it...I can now verify that "lower price" does not equal "better value." I couldn't wait to return to IMLRMA. The people are awesome to work with, my calls are always returned promptly, people are courteous, and we receive so much better service! IMLRMA truly is the best value for our municipal dollars."

Pam Whisler, Clerk, Village of Godfrey

"Since my election to office in 2009 I have found out the importance and true need for the IMLRMA and their services. IMLRMA gives you the confidence to always know that advice or resolution is just a phone call away. With the paperwork required at a minimum through the use of iCE it is great. Having the IMLRMA is like doubling the size of your staff."

Jim Nelson, City Clerk, City of Silvis

"The City of Tuscola has enjoyed tremendous support from the IMLRMA, and we have always been impressed with their pricing, administrative support and proactive risk management practices. But the true test of any insurance is how claims are handled. When Tuscola was hit with four-inch hail in May of 2014, we had 39 claims out of the incident, including 34 structures and 5 autos. Total damage was more than \$450,000 in property damage. The IMLRMA team was here immediately to help us assess the damage and they processed payments for the repairs quickly and fairly. IMLRMA was a great help!"

J. Drew Hoel, City Administrator, City of Tuscola



DEFINITIONS & EXCLUSIONS

DEFINITIONS

The following definitions apply to the description of covered risks set forth in this proposal:

1. The term “claim” shall mean written or oral notice from any party with the intention of such party to hold the member responsible for a wrongful act to a person or property.
2. The term “occurrence” means an accident which results in bodily injury or property damage that was not intended. When multiple injuries occur due to the same conditions, there is only one occurrence.

EXCLUSIONS

- Public transit systems; urban bus or van (any vehicle that picks up, transports and discharges passengers at regular and frequent local stops along a prescribed route). Some coverage by endorsement.
- Mechanical amusement devices; automobile or motorcycle racing or rodeos.
- Professional liability, unless the professional is an employee of the municipality.
- Hospitals, nursing homes, clinics, infirmaries or sanitariums, including nurses’ and physicians’ medical malpractice.
- Electric or gas utility operations and airport operations (electric utility liability available by endorsement).
- Pollution-related damage, including sudden and accidental.
- Condemnation or inverse condemnation.
- War liability; bodily injury or property damage.
- Nuclear liability.
- Housing authorities.
- Landfills (premises liability is covered).
- Bridges across a navigable body of water – excluded for liability coverage (premises liability is covered).
- Bridges – excluded for property coverage, unless specifically reported by the member and accepted for coverage by IMLRMA; coverage is limited to the stated value and in no event more than \$500,000 per bridge.
- Asbestos.
- Toxic mold.
- Terrorism; applies to property, inland marine and automobile physical damage only after a total of \$25 million in terrorism losses are sustained by all persons/entities in the United States.
- Railroads.
- Lead.
- Fireworks (fireworks liability can be added back for additional contribution, upon application).

REINSURANCE

The IMLRMA program protects members from large catastrophic losses by purchasing reinsurance coverage that has been secured from carriers highly rated by A.M. Best, the leading authority on financial stability of insurance carriers. These reinsurance carriers approve each applicant before coverage in the program can become effective.

Unlike commercial insurers who answer to stockholders, IMLRMA answers only to its members and our Board of Directors. Our “profits” are directed to members’ equity and to the continued benefit of our members.

COVERAGE	REINSURER INFORMATION
Liability (including general liability, public officials’ liability and auto liability)	Lexington Insurance Company (Rated A: Class XV)
Workers’ compensation and employer’s liability	Safety National (Rated A+: Class XIV)
Property, portable equipment and automobile physical damage	Underwriters at Lloyd’s of London (Rated A: Class XV)



CONTRIBUTION SUMMARY

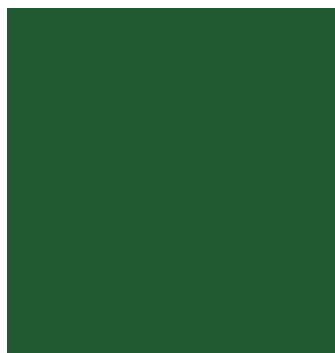
MUNICIPALITY: Village of Hampshire

PRESENTED BY: Aaron Golden, Membership Specialist

EFFECTIVE: 12/31/2017 — 01/01/2019

DATE: December 6, 2017

COVERAGE	CURRENT VALUES	IMLRMA CONTRIBUTION
Property	\$46,755,503	\$41,799
Portable Equipment	\$835,103	\$936
Crime		\$375
General Liability (Including Law Enforcement & Public Officials Liability)		\$29,090
Automobile Liability		\$8,688
Automobile Physical Damage	\$767,136	\$2,122
Workers' Compensation	\$1,843,321	\$35,610
Public Official Bonds		Included
Equipment Breakdown		\$8,964
Optional Prior Acts for Public Officials and Employment		\$6,479
Practices Liability (One-Time Charge)		
GUARANTEE COST CONTRIBUTION		TOTAL: \$134,063
	<i>OR</i>	
MIN/MAX MINIMUM CONTRIBUTION		\$119,685
MIN/MAX MAXIMUM CONTRIBUTION		\$162,820



Leading the way in RISK MANAGEMENT



500 East Capitol Avenue | PO Box 5180
Springfield, IL 62705-5180
Phone: 217.525.1220 Fax: 217.525.7438
www.imlrma.org

No. 17 -

**A RESOLUTION
APPROVING THE 2017 ADMINISTRATION REPORT FOR VILLAGE
OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13, INCLUDING THE
AMENDED SPECIAL TAX ROLL FOR CALENDAR YEAR 2017
(FOR TAXES TO BE COLLECTED IN 2018)**

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 2017 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by Taussig & Associates and is included as part of its 2017 Administration Report dated November 14, 2017, and submitted to the Village for its approval; and

WHEREAS, the 2017 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 2017 Administration Report for Village of Hampshire Special Service Area No. 13, including an Amended Special Tax Roll for Levy Year 2017 (for taxes to be collected in 2018), prepared by David Taussig & Associates, Inc., dated November 14, 2017, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The 2017 Administration Report, including the Amended Special Tax Roll for Calendar Year 2017 (for taxes to be collected in 2018), 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 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. David Taussig & Associates, Inc., 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 7th day of December, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 7th day of December, 2017.

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 7, 2017, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 17 - ____, entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2017 (FOR TAXES TO BE COLLECTED IN 2018)
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 _____, 2017.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the 7th day of December, 2017, there was filed in my office a duly certified copy of Resolution No. 17 - ____ entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2017 (FOR TAXES TO BE COLLECTED IN 2018)
FOR SPECIAL SERVICE AREA # 13 IN THE VILLAGE OF HAMPSHIRE

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2017, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2017.

County Clerk
Kane County, Illinois

VILLAGE OF HAMPSHIRE

SPECIAL SERVICE AREA NO. 13

**ADMINISTRATION REPORT
LEVY YEAR 2017**

NOVEMBER 14, 2017

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA No. 13**

2017 ADMINISTRATION REPORT

PREPARED FOR

VILLAGE OF HAMPSHIRE
234 S. State Street
PO Box 457
Hampshire, IL 60140

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Francisco, California

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INTRODUCTION

This report calculates the 2017 special taxes required to pay annual debt service on the Village of Hampshire (the "Village") Special Service Area Number 13 ("SSA No. 13") Special Tax Bonds, Series 2007 (Tuscany Woods Project) (the "Series 2007 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 13. Pursuant to the Special Service Area Act (the "Act"), the Village Board is the governing body of SSA No. 13. The Village Board must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kane County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 13 was established by Ordinance No. 07-23 (the "Establishing Ordinance"), adopted on April 12, 2007. The Establishing Ordinance authorized SSA No. 13 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- On-site and off-site stormwater improvements, including publicly dedicated stormwater detention facilities;
- On-site and off-site water improvements;
- On-site and off-site sanitary sewer improvements;
- On-site and off-site road improvements and improvements to right-of-way;
- Erosion control improvements;
- Public streets, sidewalks, curbs, gutters, streetlights, bike paths and including the value of land put to such purposes;
- Earthwork associated with public right-of-way improvements; and
- Other park improvements permitted to be financed through a special service area.

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$12,000,000 in bonds may be issued by SSA No. 13. Ordinance No. 07-24 (the "2007 Bond Ordinance"), adopted on April 12, 2007 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$12,000,000 in Series 2007 Bonds. The Series 2007 Bonds were issued in the amount of \$12,000,000 in May 2007.

The Series 2007 Bonds were reissued in April 2014 (the "Series 2014 Bonds"). Ordinance No. 14-15 (the "Bond Ordinance"), adopted on April 3, 2014 and provided for the reissuance of the 2007 Bonds in the amount of \$5,949,000. The current debt service schedule is attached hereto as Exhibit D.

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 2014 Bonds and the administration and maintenance of SSA No. 13 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. SPECIAL TAX REQUIREMENT

The SSA No. 13 2017 Special Tax Requirement exceeds the Maximum Parcel Special Taxes. Consequently, there will be no abatement of special taxes. The Special Tax Requirement is equal to the outstanding debt service through March 1, 2019, estimated administrative expenses, and replenishment of the Reserve Fund.

Table 1	
Special Service Area No. 13	
2017 Special Tax Requirement	
Sources of Funds	\$985,998
Special Taxes Billed	\$475,257
Bond and Interest Fund Balance	\$510,742
Uses of Funds	(\$1,589,897)
Debt Service	
Delinquent	(\$846,419)
Interest - March 01, 2018	(\$163,674)
Principal - March 01, 2018	(\$106,000)
Interest - September 01, 2018	(\$160,626)
Interest - March 01, 2019	(\$160,626)
Principal - March 01, 2019	(\$106,000)
Administrative Expenses	
Administrative Expense Budget	(\$46,552)
Projected Surplus / (Deficit) - March 1, 2019	(\$603,899)
Maximum Special Taxes	\$475,258

II. ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2014 Bonds (the "2014 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit 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 2014 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 Exhibits B and C, respectively.

III. MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal \$475,258. As mentioned in Section I, there will be no abatement of special taxes. The maximum, abated, and extended special tax for each special tax classification is shown in Table 2 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G.

Table 2			
Special Service Area No. 13			
Maximum, Abated, Extended Special Taxes			
Special Tax Classification	Adjusted	Abated Special Tax	Extended Special Tax
	Maximum Parcel Special Tax		
Single Family Dwelling Units	\$1,321.24	\$0.00	\$1,321.24
Duplex Dwelling Units	\$1,175.92	\$0.00	\$1,175.92
Townhome Dwelling Units	\$1,150.40	\$0.00	\$1,150.40

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 3 below.

Table 3			
Special Service Area No. 13			
Comparison of Maximum and Extended Special Taxes			
Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Units	\$1,583.00	\$1,537.00	3.0%
Duplex Dwelling Units	\$1,363.00	\$1,323.00	3.0%
Townhome Dwelling Units	\$1,267.00	\$1,230.00	3.0%
Extended Special Tax			
Single Family Dwelling Units	\$1,321.24	\$1,302.05	1.5%
Duplex Dwelling Units	\$1,175.92	\$1,158.67	1.5%
Townhome Dwelling Units	\$1,150.40	\$1,133.15	1.5%

The schedule of the remaining SSA No. 13 Maximum Parcel Special Taxes is shown in Table 4 below. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2035.

Table 4 Special Service Area No. 13 Maximum Parcel Special Taxes					
Levy Year	Collection Year	Total for SSA No. 13	Single Family	Duplex	Townhome
2017	2018	\$475,258	\$1,583	\$1,363	\$1,267
2018	2019	\$482,387	\$1,607	\$1,383	\$1,286
2019	2020	\$489,623	\$1,631	\$1,404	\$1,305
2020	2021	\$496,967	\$1,655	\$1,425	\$1,325
2021	2022	\$504,422	\$1,680	\$1,447	\$1,345
2022	2023	\$511,988	\$1,705	\$1,468	\$1,365
2023	2024	\$519,668	\$1,731	\$1,490	\$1,385
2024	2025	\$527,463	\$1,757	\$1,513	\$1,406
2025	2026	\$535,375	\$1,783	\$1,535	\$1,427
2026	2027	\$543,405	\$1,810	\$1,558	\$1,449
2027	2028	\$551,556	\$1,837	\$1,582	\$1,470
2028	2029	\$559,830	\$1,865	\$1,606	\$1,492
2029	2030	\$568,227	\$1,893	\$1,630	\$1,515
2030	2031	\$576,751	\$1,921	\$1,654	\$1,538
2031	2032	\$585,402	\$1,950	\$1,679	\$1,561
2032	2033	\$594,183	\$1,979	\$1,704	\$1,584
2033	2034	\$603,096	\$2,009	\$1,730	\$1,608
2034	2035	\$612,142	\$2,039	\$1,756	\$1,632
2035	2036	\$621,324	\$2,070	\$1,782	\$1,656

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 Village may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 13.

2016 Special Tax Receipts

As of October 25, 2017, the SSA No. 13 2016 special tax receipts totaled \$466,297.11. 2016 special taxes in the amount of \$0.00 are unpaid for a delinquency rate of 0.00%.

V. DEVELOPMENT SUMMARY

SSA No. 13 will be comprised of one hundred twenty-seven (127) single family homes, one hundred two (102) duplex units and one hundred sixty-three (163) townhomes. Original projections were for one hundred six (106) single family homes, eighty-eight (88) duplex units and one hundred forty-eight (148) townhomes. An aerial map of SSA No. 13 is attached as Exhibit E. The latest Developer's Continuing Information Report detailing development status was provided September 30, 2007; the status of development as described in this report is summarized below.

Onsite Land Development Status

Disbursements to-date from the Improvement Fund for public improvements total \$8,468,514. All such disbursements were made prior to July 30, 2007. Based on prior year information received from Pasquinelli–Tuscany Woods LLC the following improvements were completed as of December 2007:

- The underground utilities within Unit 1 along Como Circle, Marcello Drive, Florence Street, Tuscany Trail, Vine Drive, Marcello Drive, Davinci Drive, Romke Road, Villa Drive, Olive Lane, Summit Drive, Turin Drive, and Jake Lane.
- Streetlights within Unit 1.
- Paving of Como Circle, Marcello Drive, Florence Street, Tuscany Trail, Vine Drive, Marcello Drive, Davinci Drive, Romke Road, Villa Drive, Olive Lane, Summit Drive, Turin Drive, and Jake Lane in Unit 1.
- Sidewalks along Jake Lane, Como Circle, Marcello Drive, Davinci Drive, Olive Lane, and Romke Road have been completed in Unit 1.
- Earthwork within Unit 1.
- Earthwork in the surrounding areas for public park parcel 5, pond 4, pond 8 and part of parcel 21.

VI. OUTSTANDING BONDS

The Series 2014 Bonds were issued in April 2014 as fixed rate bonds with an original principal amount of \$5,949,000. As of September 2, 2017, the outstanding principal was \$5,874,000. The current debt schedule is attached herein as Exhibit D.

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 2014 Bonds have been or are anticipated to be redeemed.

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.

VII. EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

The SSA No. 13 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 5 below.

TABLE 5			
SPECIAL SERVICE AREA NO. 13			
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO			
2016 EQUALIZED ASSESSED VALUE¹	2016 APPRAISED VALUE²	OUTSTANDING SERIES 2007 BONDS³	VALUE-TO- LIEN RATIO
\$7,730,695	\$23,192,085	\$5,874,000	3.95:1

¹ Equalized assessed value obtained from Kane County website.

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

³ Outstanding Special Tax Bonds as of September 2, 2017.

VIII. AD VALOREM PROPERTY TAX RATES

The 2016 general ad valorem tax rates for SSA No. 13 are shown in Table 6 below.

Table 6	
Special Service Area No. 13	
2016 Ad Valorem Property Tax Rates	
Hampshire Village Rates	
0.523440%	
Corporate	0.294318%
I.M.R.F	0.001430%
Road & Bridget	0.000000%
Police Protection	0.175683%
Audit	0.011431%
Liability Insurance	0.028576%
Social Security	0.012002%
Township⁴	
8.741693%	
Kane County	0.420062%
Kane Forest Preserve	0.225322%
Hampshire Township	0.125300%
Hampshire TWP Road District	0.237950%
Hampshire Cemetary	0.005326%
Hampshire Village	See details above
School District 300	6.139650%
Elgin College 209	0.529577%
Hampshire Park District	0.187081%
Ella Johnson Library	0.147460%
Hampshire Fire District	0.723965%
NW Kane Airport Authority	0.000000%
Hampshire SSA 23	0.000000%
Hampshire SSA 13	0.000000%
Total Tax Rate	9.265133%

⁴ For Kane County Tax Code HA037.

EXHIBIT A

Village of Hampshire SSA No. 13

Funds and Accounts

Special Service Area No. 13 of the Village of Hampshire Funds and Accounts

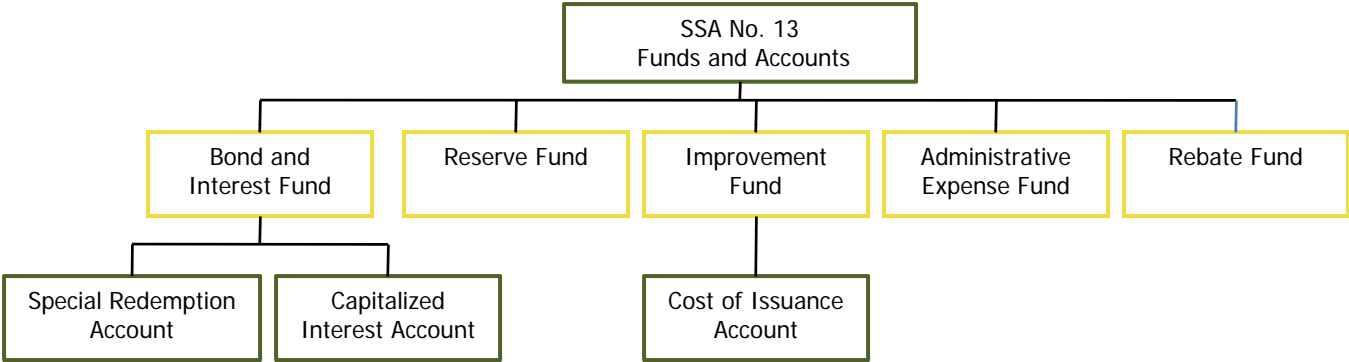
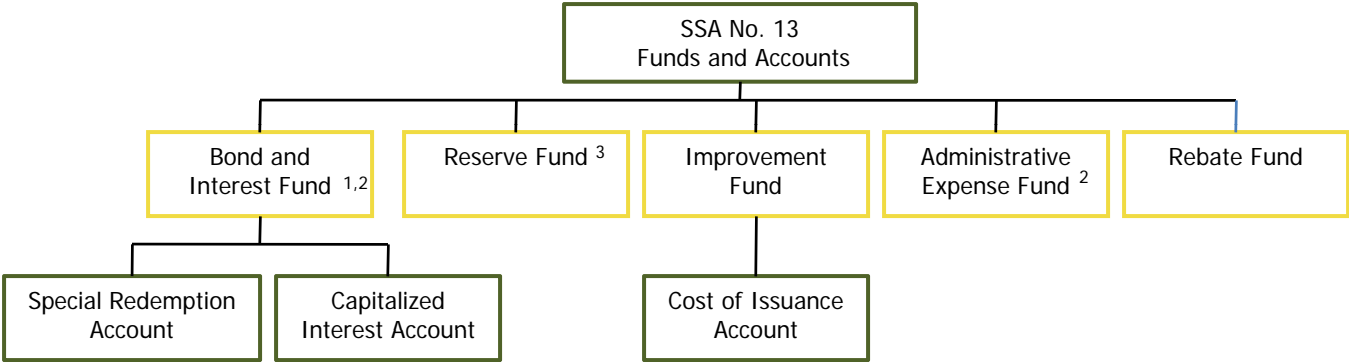


EXHIBIT B

Village of Hampshire SSA No. 13

Application of Special Tax

Special Service Area No. 13 of the Village of Hampshire Application of Special Tax¹



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

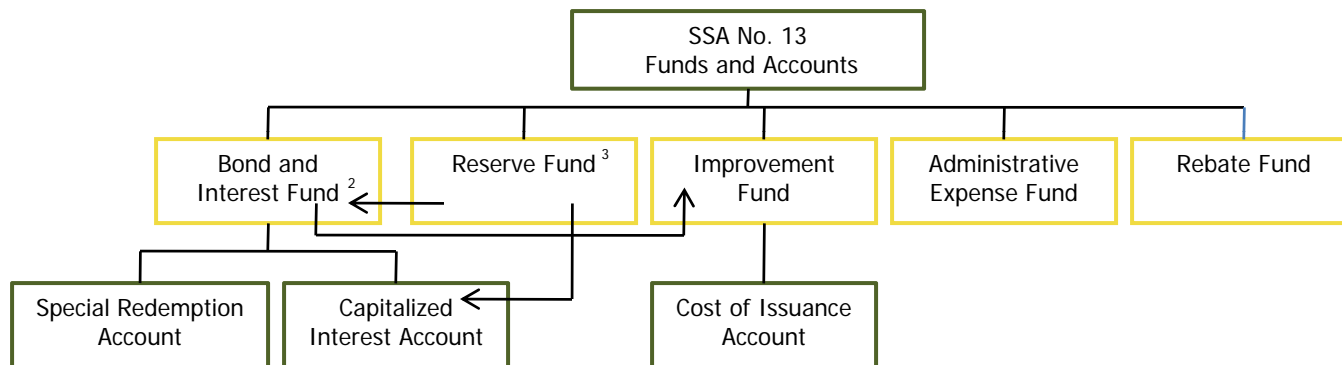


EXHIBIT C

Village of Hampshire SSA No. 13

Application of Earnings

Special Service Area No. 13 of the Village of Hampshire Application of Earnings¹



1. Investment earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Investment earnings on deposit in the Bond and Interest Fund prior to completion of the Special Services are transferred into the Improvement Fund and will remain in the Bond and Interest fund thereafter.
3. Reserve Fund earnings are transferred into the Capitalized Interest Account during the Capitalized Interest period and to the Bond and Interest Fund thereafter.

EXHIBIT D

Village of Hampshire SSA No. 13

Debt Service Schedule

**Village of Hampshire
Community Facilities District No. 13
Debt Service Schedule**

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2016	3/1/2016	\$85,000	\$168,878	\$253,878
2017	9/1/2016	\$0	\$166,434	\$166,434
2017	3/1/2017	\$96,000	\$166,434	\$262,434
2018	9/1/2017	\$0	\$163,674	\$163,674
2018	3/1/2018	\$106,000	\$163,674	\$269,674
2019	9/1/2018	\$0	\$160,626	\$160,626
2019	3/1/2019	\$106,000	\$160,626	\$266,626
2020	9/1/2019	\$0	\$157,579	\$157,579
2020	3/1/2020	\$133,000	\$157,579	\$290,579
2021	9/1/2020	\$0	\$153,755	\$153,755
2021	3/1/2021	\$148,000	\$153,755	\$301,755
2022	9/1/2021	\$0	\$149,500	\$149,500
2022	3/1/2022	\$163,000	\$149,500	\$312,500
2023	9/1/2022	\$0	\$144,814	\$144,814
2023	3/1/2023	\$177,000	\$144,814	\$321,814
2024	9/1/2023	\$0	\$139,725	\$139,725
2024	3/1/2024	\$194,000	\$139,725	\$333,725
2025	9/1/2024	\$0	\$134,148	\$134,148
2025	3/1/2025	\$212,000	\$134,148	\$346,148
2026	9/1/2025	\$0	\$128,053	\$128,053
2026	3/1/2026	\$231,000	\$128,053	\$359,053
2027	9/1/2026	\$0	\$121,411	\$121,411
2027	3/1/2027	\$252,000	\$121,411	\$373,411
2028	9/1/2027	\$0	\$114,166	\$114,166
2028	3/1/2028	\$273,000	\$114,166	\$387,166
2029	9/1/2028	\$0	\$106,318	\$106,318
2029	3/1/2029	\$296,000	\$106,318	\$402,318
2030	9/1/2029	\$0	\$97,808	\$97,808
2030	3/1/2030	\$321,000	\$97,808	\$418,808
2031	9/1/2030	\$0	\$88,579	\$88,579
2031	3/1/2031	\$346,000	\$88,579	\$434,579
2032	9/1/2031	\$0	\$78,631	\$78,631
2032	3/1/2032	\$374,000	\$78,631	\$452,631
2033	9/1/2032	\$0	\$67,879	\$67,879
2033	3/1/2033	\$403,000	\$67,879	\$470,879
2034	9/1/2033	\$0	\$56,293	\$56,293
2034	3/1/2034	\$434,000	\$56,293	\$490,293
2035	9/1/2034	\$0	\$43,815	\$43,815
2035	3/1/2035	\$468,000	\$43,815	\$511,815
2036	9/1/2035	\$0	\$30,360	\$30,360
2036	3/1/2036	\$502,000	\$30,360	\$532,360
2037	9/1/2036	\$0	\$15,928	\$15,928
2037	3/1/2037	\$554,000	\$15,928	\$569,928
		\$5,874,000	\$9,301,356	\$15,250,356

EXHIBIT E

Village of Hampshire SSA No. 13

Aerial Exhibit of SSA Boundaries

Village of Hampshire SSA 13

Village of Hampshire SSA 13

Century Drive

IL Route 72

East Oak Knoll Drive/IL Route 72

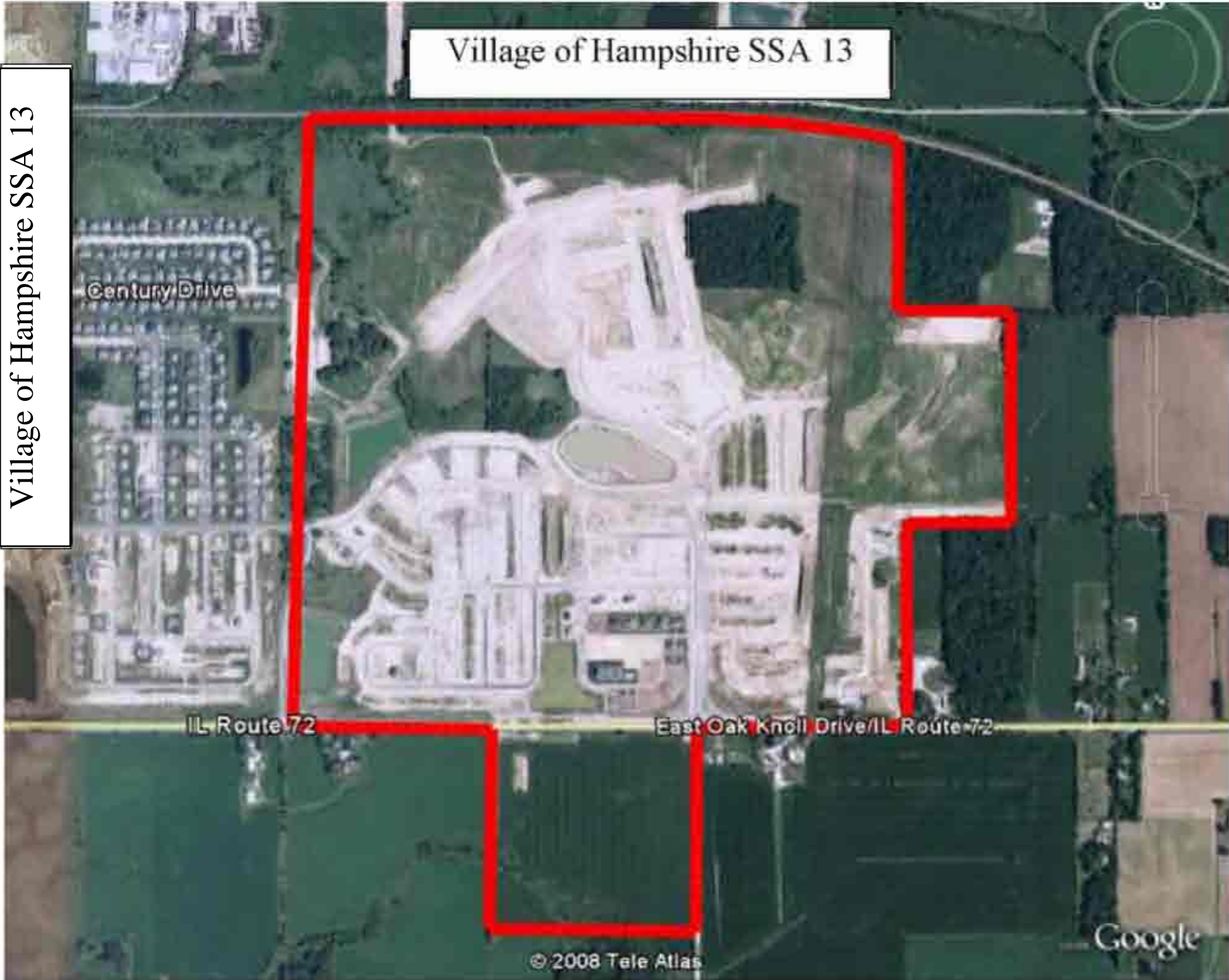


EXHIBIT F

Village of Hampshire SSA No. 13

Special Tax Roll and Report

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

April 5, 2007

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

Prepared for

VILLAGE OF HAMPSHIRE
234 South State Street
Hampshire, IL 60140
(847) 683-2181

Prepared by

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

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

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Engineer's Opinion of Probable Costs

Exhibit D – Preliminary Plat

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 07-23 passed by the Board of Trustees of the Village of Hampshire, County of Kane, State of Illinois, on April 12, 2007 in connection with the proceedings for Special Service Area Number Thirteen (hereinafter referred to as "SSA No. 13"), this Special Tax Roll and Report of SSA No. 13 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 13 and the Bonds as determined by the Village or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the Village or designee thereof or both); the costs of collecting the Special Taxes (whether by the Village, the County, or otherwise); the costs incurred by the Village in receiving, accounting for, and/or remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds, and maintaining proper records thereof; the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the Village or designee in computing the amount of rebatable arbitrage, if any; the costs of the Village or designee in applying for and maintaining ratings of the Bonds; the costs of the Village or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the Village in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the Village for any administrative purpose of SSA No. 13 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes; the costs associated with upgrading the software utilized by the County to bill and collect the Special Tax; and the reasonable fees of legal counsel to the Village incurred in connection with all of the foregoing.

"Board" means the President and the Board of Trustees of the Village, having jurisdiction over SSA No. 13.

"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.

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

"PIN Map" means an official map of the County designating lots, parcels, and/or other interests in real property by PIN.

"Preliminary Plat" means a preliminary subdivision plat for the territory within the boundaries of SSA No. 13 approved by the Village. The most recent Preliminary Plat as of the date of this Report is attached as Exhibit D.

"Residential Property" means all Parcels within the boundaries of SSA No. 13 on which 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.

"Single-family Dwelling Unit" means all Dwelling Units for which the zoning is R-2 (Lots 1 through 205, 224 through 249, 256 through 335, and 399 through 456 on the Preliminary Plat).

"Single-family Property" means all Parcels within the boundaries of SSA No. 13 on which Single-family 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.

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

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

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

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

"Townhome Dwelling Unit" means all Dwelling Units for which the zoning is R-4 (Lots 250 through 255, 366 through 372, and 387 through 398 on the Preliminary Plat).

"Townhome Property" means all Parcels within the boundaries of SSA No. 13 on which Townhome 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.

"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.

2. SSA Funded Improvements

SSA No. 13 is anticipated to fund certain of the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV. D below):

- System improvements¹ including expansion of the Village's wastewater treatment facility to 1.5 million gallons per day capacity, construction of the Hampshire Creek interceptor sewer, a 1,000,000 gallon elevated water storage tank, pressure reducing valve, and booster pump; and
- Local improvements including sanitary sewer, water, road, including collector roads portions of which are on the project perimeter, stormwater management facilities, grading/earthwork for road right-of-way and stormwater detention facilities, and appurtenant work serving the neighborhoods within SSA No. 13.

B. ESTIMATED COSTS

The estimated costs for the Authorized Improvements are based on (i) the developer's engineer's estimate of probable construction costs for SSA No. 13² (the "Engineer's Opinion of Probable Cost"), as reviewed by the Village Engineer, a copy of which is attached hereto as Exhibit C and (ii) the contribution toward certain sewer and water system improvements in an amount equal to the estimated sewer and water impact and connection fees payable by the Developer. These costs include earthwork associated with the construction of the roads and detention areas and erosion control required in connection with the construction of the Authorized Improvements. These costs are summarized in Table 1 below.

TABLE 1			
ESTIMATED COSTS FOR AUTHORIZED IMPROVEMENTS			
	IMPROVEMENTS		
PUBLIC IMPROVEMENT	SYSTEM	LOCAL	TOTAL³
HARD COSTS			
SANITARY SEWER FACILITIES	\$3,128,625	\$2,419,694	\$5,548,319
WATER FACILITIES	\$2,578,430	\$2,701,055	\$5,279,485
STORMWATER FACILITIES ¹	\$0	\$2,436,423	\$2,436,423
ROAD FACILITIES	\$0	\$5,541,646	\$5,541,646
GRADING/EARTHWORK ²			
ROAD RIGHT-OF-WAY	\$0	\$1,507,002	\$1,507,002
STORMWATER DETENTION FACILITIES	\$0	\$1,270,568	\$1,270,568
TOTAL PUBLIC IMPROVEMENTS³	\$5,707,055	\$15,876,388	\$21,583,443

¹ Include stormwater detention facilities.
² Allocated in proportion to the acreage of road right-of-way and stormwater detention facilities.
³ Any differences in amounts are due to rounding.

¹As shown on Exhibits G and H of the Development Agreement for Tuscany Woods.

²Prepared by Cowhey Gudmundson Leder, Ltd., revised March 2, 2007.

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

measures for public facility usage indicate that the benefit conferred by the Authorized 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 or Townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplexes or townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each Duplex Dwelling Unit and Townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Table 2 below shows the population equivalent by land use.

TABLE 2 SEWER AND WATER USAGE FACTORS P.E.				
Land Use	Dwelling Units	P.E.	Total P.E. ¹	Percentage Total
Single-Family Property (DU)	369	3.5	1,291.50	61.28%
Duplex Property (DU)	124	3.0	372.00	17.65%
Townhome Property (DU)	148	3.0	444.00	21.07%
Grand Total ²	641		2,107.50	100.00%

¹ P.E. factor multiplied by applicable number of dwelling units.
² Calculations may vary slightly due to rounding.

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 Dwelling Unit and Townhome Dwelling Unit of 9.57 and 5.86³, 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 ¹	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 ²	641		5,415.41	100.00%
¹ Trips multiplied by applicable number of dwelling units.				
² 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

³ For the category of Residential Condominium/Townhome.

antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

As the respective Dwelling Units within the Single-family Property, Duplex Property, and Townhome Property are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the stormwater system is not expected to vary in any material amount from Single-family Dwelling Unit to Single-family Dwelling Unit, Duplex Dwelling Unit to Duplex Dwelling Unit, or from Townhome Dwelling Unit to Townhome Dwelling Unit.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Single-family Property is approximately two Dwelling Units to an acre, or 21,493 square feet per Single-family Dwelling Unit. Multiplying 21,493 by the TR-55 Manual impervious ground coverage factor of twenty-five percent (25%) for this development density results in estimated impervious ground area per Single-family Dwelling Unit of 5,373 square feet per lot.

The gross density for the Duplex Property is approximately four Dwelling Units to the acre, or 11,482 square feet per Duplex Dwelling Unit. Multiplying 11,482 by the TR-55 Manual impervious ground coverage factor of thirty-eight percent (38%) for this development density results in estimated impervious area of 4,363 square feet per Duplex Dwelling Unit.

The TR-55 Manual specifies an impervious ground coverage factor for townhome development of sixty-five percent (65%). Multiplying the average gross lot size of 6,966 by 65% results in an impervious ground coverage of 4,528 square feet for each Townhome Dwelling Unit.

Table 4 on the following page shows the impervious ground area factors by land use.

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

Land Use	Dwelling Units	Lot Size Per DU	Coverage Factor	Impervious Area ¹		
				Per DU	Total	Percentage Total
Single-Family Property (DU)	369	21,493	25.0%	5,373	1,982,637	62.08%
Duplex Property (DU)	124	11,482	38.0%	4,363	541,012	16.94%
Townhome Property (DU)	148	6,966	65.0%	4,528	670,144	20.98%
Grand Total ²	641				3,193,793	100.00%

¹ Impervious area per dwelling unit for each land use is computed by multiplying coverage factor by lot size per dwelling unit.
² 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.

**TABLE 5
AUTHORIZED PUBLIC IMPROVEMENTS COSTS
BY LAND USE**

PUBLIC IMPROVEMENT	TOTAL¹	SINGLE-FAMILY PROPERTY	DUPLEX PROPERTY	TOWNHOME PROPERTY
HARD COSTS				
SANITARY SEWER FACILITIES	\$5,548,319	\$3,418,241	\$971,006	\$1,159,072
WATER FACILITIES	\$5,279,485	\$3,256,707	\$922,090	\$1,100,688
STORMWATER FACILITIES	\$2,436,423	\$1,512,478	\$412,717	\$511,227
ROAD FACILITIES	\$5,541,646	\$3,613,647	\$1,040,502	\$887,497
GRADING/EARTHWORK				
ROAD RIGHT-OF-WAY	\$1,507,002	\$982,700	\$282,956	\$241,347
STORMWATER DETENTION FACILITIES	\$1,270,568	\$788,741	\$215,228	\$266,599
TOTAL PUBLIC IMPROVEMENTS¹	\$21,583,443	\$13,572,514	\$3,844,499	\$4,166,430
SSA NO. 13 FUNDED¹	\$9,211,037	\$5,721,503	\$1,653,691	\$1,835,843
DEVELOPER FUNDED¹	\$12,372,406	\$7,851,011	\$2,190,808	\$2,330,588
NUMBER OF DUS	641	369	124	148
TOTAL COST / DU¹	NA	\$36,781.88	\$31,004.02	\$28,151.56
SSA NO. 13 FUNDED COST / DU¹	NA	\$15,505.43	\$13,336.22	\$12,404.34
DEVELOPER FUNDED COST / DU¹	NA	\$21,276.45	\$17,667.80	\$15,747.21

¹ Any differences in amounts are due to rounding.

ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Authorized Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Authorized Improvements in order to accomplish the works of improvements. Bond proceeds may be applied to any public improvement line item in Table 5 above provided that, any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the relative amounts of the Authorized Improvement costs actually funded by SSA No. 13 for each land use type is the same as shown in Table 5 (i.e., the Equivalent Dwelling Unit ("EDU") factors are the same as those established in Section VI.A).

V. BOND ASSUMPTIONS

It is anticipated that certain of the Authorized Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$12,000,000. Bonds in the approximate amount of \$12,000,000 are anticipated to be issued in April 2007. Issuance costs are estimated to be approximately 3.45% of the principal amount of the bonds. The bond issue will include a reserve fund of approximately 9.31% of the original principal amount of the bonds and approximately

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.

TABLE 6 EDU FACTORS				
LAND USE	COST/ UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-Family Property Dwelling Unit	\$15,505.43	1.00000	369	369.00
Duplex Property Dwelling Unit	\$13,336.22	0.86010	124	106.65
Townhome Property Dwelling Unit	\$12,404.34	0.80000	148	118.40
Total			641	594.05

The 2008 special taxes (to be collected in 2009) required to pay interest and principal on the Bonds, fund a contingency for delinquent special taxes, and pay Administrative Expenses is estimated at \$822,857. Dividing the preceding amount by the 594.05 EDUs results in a Maximum Parcel Special Tax of \$1,385 per EDU. Multiplying this amount by the applicable EDU factor for each land use type yields the Maximum Parcel Special Tax for Single-family Property, Duplex Property and Townhome Property.

TABLE 7 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2008 / COLLECTED CALENDAR YEAR 2009)			
	SINGLE- FAMILY PROPERTY	DUPLEX PROPERTY	TOWNHOME PROPERTY
EDU Factor	1.00000	0.86010	0.80000
Maximum Parcel Special Tax / DU ¹ (\$1,385 x EDU Factor)	\$1,385.00	\$1,192.00	\$1,108.00
¹ Amounts have been rounded to the nearest dollar.			

As the Maximum Parcel Special Tax for each Dwelling Unit is weighted in proportion to the allocation of funded Authorized Improvements as shown in Section IV.C, the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 13 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Single-family Dwelling Units, Duplex Dwelling Units and Townhome Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of the September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 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, Duplex Property, or Townhome 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 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.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of (i) a revision to a Preliminary Plat, (ii) recordation of a Final Plat, or (iii) other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the Village may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2008 and for each following Calendar Year, the Board or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

The Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes, including tax sale proceedings for any delinquent or unpaid taxes. In addition, the Village may pursue the lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code for any delinquent or unpaid taxes. The Board may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 13.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will

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

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the 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.

EXHIBIT A

SPECIAL TAX ROLL

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

Levied Calendar Year	Maximum Parcel Special Tax		
	Single-Family Dwelling Unit	Duplex Dwelling Unit	Townhome Dwelling Unit
	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>
01-23-300-006	73		
01-23-400-007	25		
01-26-100-015	26		
01-26-100-016	31		
01-26-125-001			6
01-26-125-002			6
01-26-125-003			6
01-26-125-004			6
01-26-125-005			6
01-26-125-006			6
01-26-125-007			6
01-26-152-001		2	
01-26-152-002		2	
01-26-152-005		2	
01-26-152-006		2	
01-26-152-007		2	
01-26-152-008			6
01-26-152-009			6
01-26-152-010			6
01-26-152-011			6
01-26-152-012			6
01-26-152-013			6
01-26-152-014			6
01-26-152-015			6
01-26-152-016			6
01-26-153-001		2	
01-26-153-002		2	
01-26-153-003		2	
01-26-153-004		2	
01-26-153-005		2	
01-26-153-006		2	
01-26-153-007		2	
01-26-153-008		2	
01-26-153-009		2	
01-26-154-001			6
01-26-154-002			6
01-26-155-001		2	
01-26-155-002		2	
01-26-155-003		2	
01-26-155-004		2	
01-26-155-005		2	
01-26-155-006		2	
01-26-155-007		2	
01-26-155-008		2	
01-26-155-009		2	
01-26-155-010		2	
01-26-156-001		2	

**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 Numbers	Number of Dwelling Unit		
	<u>Single-family</u>	<u>Duplex</u>	<u>Townhome</u>
01-26-179-002	1		
01-26-179-003	1		
01-26-179-004	1		
01-26-179-005	1		
01-26-179-006	1		
01-26-179-007	1		
01-26-180-001	1		
01-26-180-002	1		
01-26-180-003	1		
01-26-180-004	1		
01-26-180-005	1		
01-26-180-006	1		
01-26-180-008	1		
01-26-180-009	1		
01-26-180-010	1		
01-26-180-011	1		
01-26-180-012	1		
01-26-180-013	1		
01-26-181-001	1		
01-26-181-002	1		
01-26-181-003	1		
01-26-181-004	1		
01-26-181-005	1		
01-26-181-006	1		
01-26-181-008	1		
01-26-181-009	1		
01-26-181-010	1		
01-26-181-011	1		
01-26-181-012	1		
01-26-181-013	1		
01-26-182-001	1		
01-26-182-002	1		
01-26-182-003	1		
01-26-182-004	1		
01-26-182-005			6
01-26-182-006			6
01-26-183-001			6
01-26-183-002			4
01-26-183-003			6
01-26-183-004			6
01-26-200-011	50	36	
01-26-251-002	1		
01-26-251-003	1		
01-26-251-004	1		
01-26-251-005	1		
01-26-251-006	1		
01-26-251-007	1		

**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>
01-26-251-008	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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**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.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

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

B. MANDATORY PREPAYMENT

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Report will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and
- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

EXHIBIT C

ENGINEER'S ESTIMATE OF PROBABLE COSTS

**OPINION OF PROBABLE CONSTRUCTION COST SUMMARY
FOR
TUSCANY WOODS SPECIAL SERVICE AREA FINANCING
HAMPSHIRE, ILLINOIS
(BASED UPON CONCEPTS AND FINAL ENGINEERING AVAILABLE 3/02/07)**

DATE: 3/02/07

#	ITEM	EXCAV. & GRADING	SANITARY SEWER	WATER MAIN	STORM SEWER	BASIN RELEASE	PVMT, CURB & WALK	STREET LIGHTING	TOTAL
	PHASE I:								
1	FINAL ENGINEERING IMPROVEMENTS (EXCLUDING COLLECTOR ROADS)	1,299,309.10	1,258,703.00	1,403,015.50	993,170.00	61,003.00	1,416,729.35	256,500.00	6,688,429.95
2	COLLECTOR ROAD IMPROVEMENTS	42,775.70	142,810.00	348,055.00	194,424.00	20,517.00	951,879.00	103,500.00	1,803,960.70
	PHASE II:								
3	FINAL ENGINEERING IMPROVEMENTS (EXCLUDING COLLECTOR ROADS)	1,175,708.00	749,191.00	600,109.00	813,575.00	43,465.00	1,529,900.00	198,000.00	5,109,948.00
4	COLLECTOR ROAD IMPROVEMENTS	29,850.00	54,550.00	129,225.00	92,259.00	0.00	441,173.50	45,000.00	792,057.50
	PHASE III:								
5	FINAL ENGINEERING IMPROVEMENTS (EXCLUDING COLLECTOR ROADS)	\$ 210,796.50	\$ 214,440.00	\$ 220,650.00	\$ 205,530.00	\$ 4,650.00	\$ 439,915.00	\$ 63,000.00	1,358,981.50
6	ROMKE ROAD IMPROVEMENTS	38,262.50	0.00	0.00	15,660.00	0.00	178,598.00	13,500.00	246,020.50
	TOTALS	2,796,701.80	2,419,694.00	2,701,054.50	2,314,618.00	129,635.00	4,958,194.85	679,500.00	15,999,398.15



300 Park Boulevard Suite 205
 Itasca, Illinois 60143
 Phone (630) 250-9595
 Fax (630) 250-9644
 Email: INFO@cgl-ltd.com
 Website: http://www.cgl-ltd.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: 3324.04\400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
A. EXCAVATION AND GRADING					
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
TOTAL EXCAVATION & GRADING					\$ 1,299,309.10
B. SANITARY SEWER					
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>
3.	10" PVC SANITARY SEWER	2,304	L.F.	40.00	92,160.00
4.	12" PVC SANITARY SEWER	2,794	L.F.	45.00	125,730.00
5.	6" NEAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	178	EA.	450.00	80,100.00
6.	6" FAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	244	EA.	1,200.00	292,800.00
7.	48" MANHOLE TYPE A W/FRAME & LID	91	EA.	2,000.00	182,000.00
8.	SELECT GRANULAR BACKFILL (CA-6)	675	L.F.	40.00	27,000.00
9.	TELEWISE MAINS	19,563	L.F.	1.00	19,563.00
10.	CONNECT TO EXISTING	1	EA.	1,000.00	1,000.00
TOTAL SANITARY SEWER					\$ 1,258,703.00

C. WATER MAIN

1.	8" DUCTILE IRON WATER MAIN	20,999	L.F.	32.00	671,968.00
2.	12" DUCTILE IRON WATER MAIN	1,616	L.F.	45.00	72,720.00
3.	16" DUCTILE IRON WATER MAIN	2,438	L.F.	55.00	134,090.00
4.	8" VALVE & 48" VAULT	38	EA.	1,800.00	68,400.00
5.	12" VALVE & 60" VAULT	1	EA.	3,000.00	3,000.00
6.	16" VALVE & 60" VAULT	4	EA.	3,500.00	14,000.00
7.	FIRE HYDRANT & ASSEMBLY	78	EA.	2,250.00	175,500.00
8.	1.5" TYPE K COPPER SERVICE, NEAR	244	EA.	400.00	97,600.00
9.	1.5" TYPE K COPPER SERVICE, FAR	178	EA.	800.00	142,400.00
10.	SELECT GRANULAR BACKFILL (MAINLINE)	1,305	L.F.	17.50	22,837.50
11.	CONNECT TO EXISTING	1	EA.	500.00	500.00
TOTAL WATER MAIN					\$ 1,403,015.50

D-1. STORM SEWER (EXCLUDING BASIN RELEASE)

1.	MANHOLE (48")	98	EA.	1,200.00	117,600.00
2.	MANHOLE (60")	30	EA.	1,600.00	48,000.00
3.	MANHOLE (72")	3	EA.	2,000.00	6,000.00
4.	CATCH BASIN (48")	66	EA.	1,300.00	85,800.00
5.	CATCH BASIN (60")	5	EA.	1,800.00	9,000.00
6.	24" INLET	105	EA.	750.00	78,750.00
7.	12" FES W/GRATE	1	EA.	500.00	500.00
8.	18" FES W/GRATE	2	EA.	700.00	1,400.00
9.	21" FES W/GRATE	2	EA.	800.00	1,600.00

<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	58,125.00
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	L.F.	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

TOTAL STORM SEWER (EXCLUDING BASIN RELEASE) \$ 993,170.00

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
11.	21" RCP	399	EA.	25.00	9,975.00
12.	27" RCP	16	EA.	34.00	544.00
13.	48" RCP	52	EA.	80.00	4,160.00
14.	SELECT GRANULAR TRENCH BACKFILL	35	EA.	15.00	525.00
15.	TEMPORARY STANDPIPE	5	EA.	700.00	3,500.00
TOTAL STORM SEWER (BASIN RELEASE) \$					61,003.00

E. PAVING, CURBS, SIDEWALK

1.	1.5" BIT. CONCRETE SURFACE COURSE	51,258	SY.	5.70	292,170.60
2.	2.5" BIT. CONCRETE BINDER COURSE	51,258	SY.	6.00	307,548.00
3.	12" CRUSHED AGGREGATE BASE	51,258	SY.	9.00	461,322.00
4.	B6.12 CONCRETE CURB & GUTTER	36,044	LF.	8.75	315,385.00
5.	SIDEWALK	8,225	SF.	3.35	27,553.75
6.	STREET SIGNS	14	EA.	250.00	3,500.00
7.	TRAFFIC CONTROL SIGNS	37	EA.	250.00	9,250.00
TOTAL PAVING, CURBS, SIDEWALK \$					1,416,729.35

F. STREET LIGHTING

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	57	EA.	4,500.00	256,500.00
TOTAL STREET LIGHTING \$					256,500.00



300 Park Boulevard Suite 205
 Itasca, Illinois 60143
 Phone (630) 250-9595
 Fax (630) 250-9644
 Email: INFO@cgl-ltd.com
 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>
A. COLLECTOR ROAD EXCAVATION & GRADING					
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
TOTAL EXCAVATION & GRADING					\$ 42,775.70
B. COLLECTOR ROAD SANITARY SEWER					
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
TOTAL SANITARY SEWER					\$ 142,810.00
C. COLLECTOR ROAD WATER MAIN					
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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
8.	SELECT GRANULAR BACKFILL (MAINLINE)	1,020	L.F.	17.50	17,850.00
9.	CONNECT TO EXISTING	1	EA.	500.00	500.00
TOTAL WATER MAIN					\$ 348,055.00

D-1. COLLECTOR ROAD STORM SEWER (EXCLUDING BASIN RELEASE)

1.	MANHOLE (48")	17	EA.	1,200.00	20,400.00
2.	MANHOLE (60")	5	EA.	1,600.00	8,000.00
3.	MANHOLE (72")	3	EA.	1,800.00	5,400.00
4.	CATCH BASIN (48")	20	EA.	1,300.00	26,000.00
5.	CATCH BASIN (60")	1	EA.	1,800.00	1,800.00
6.	24" INLET	10	EA.	750.00	7,500.00
7.	12" RCP	2,079	LF.	17.00	35,343.00
8.	15" RCP	821	LF.	18.00	14,778.00
9.	18" RCP	216	LF.	21.00	4,536.00
10.	21" RCP	875	LF.	25.00	21,875.00
11.	24" RCP	141	LF.	29.00	4,089.00
12.	30" RCP	116	LF.	39.00	4,524.00
13.	36" RCP	216	LF.	49.00	10,584.00
14.	42" RCP	60	LF.	64.00	3,840.00
15.	48" RCP	0	LF.	80.00	0.00
16.	SELECT GRANULAR TRENCH BACKFILL	1,717	LF.	15.00	25,755.00
TOTAL STORM SEWER (EXCLUDING BASIN RELEASE)					\$ 194,424.00

D-2. COLLECTOR ROAD BASIN RELEASE STORM SEWER

1.	MANHOLE (60")	1	EA.	1,600.00	1,600.00
2.	MANHOLE (72")	1	EA.	1,800.00	1,800.00
3.	CATCH BASIN (60")	1	EA.	1,800.00	1,800.00
4.	27" RCP	50	LF.	34.00	1,700.00
5.	30" RCP	293	LF.	39.00	11,427.00
6.	48" RCP	18	LF.	80.00	1,440.00
7.	SELECT GRANULAR TRENCH BACKFILL	50	LF.	15.00	750.00
TOTAL BASIN RELEASE STORM SEWER					\$ 20,517.00

E. COLLECTOR ROAD PAVING, CURBS, SIDEWALK

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	960	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
TOTAL PAVING, CURBS, SIDEWALK					\$ 951,879.00

F. COLLECTOR ROAD STREET LIGHTING

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



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

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
 FOR
 TUSCANY WOODS PHASE II
 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: 3324.04\400

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
A. EXCAVATION AND GRADING					
1.	SITE CLEARING, GRUBBING & TREE REMOVAL	1	L.S.	50,000.00	50,000.00
2.	TOPSOIL STRIP & PLACEMENT IN RANDOM FILL AREAS	30,000	C.Y.	1.85	55,500.00
3.	CLAY EXCAVATION, PLACEMENT AND COMPACTION IN STRUCTURAL FILL AREAS	240,000	C.Y.	2.30	552,000.00
4.	UNSUITABLE EXCAVATION, PLACEMENT IN BASIN AREAS	49,100	C.Y.	6.00	294,600.00
5.	FINE GRADE STREET SUBGRADE	33,000	S.Y.	0.75	24,750.00
6.	BACKFILL CURBS	30,000	L.F.	0.95	28,500.00
7.	STONE RIPRAP WITH GEOTEXTILE UNDERLAYMENT	117	S.Y.	30.00	3,510.00
8.	INLET PROTECTION	45	EA.	150.00	6,750.00
9.	WIRE BACK SILT FENCE	7,160	L.F.	2.10	15,036.00
10.	SILT FENCE TO BE INSTALLED UPON COMPLETION AND SEEDING OF BASINS	7,620	L.F.	2.10	16,002.00
11.	TREE FENCE	7,160	L.F.	3.50	25,060.00
12.	POND LINING	31,000.0	C.Y.	2.00	62,000.00
13.	UNDERCUT / BACKFILL	7,000	C.Y.	6.00	42,000.00
TOTAL EXCAVATION & GRADING					\$ 1,175,708.00
B. SANITARY SEWER					
1.	8" PVC SANITARY SEWER	14,311	L.F.	30.00	429,330.00
2.	6" NEAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	95	EA.	450.00	42,750.00

<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
TOTAL SANITARY SEWER					\$ 749,191.00

C. WATER MAIN

1.	8" DUCTILE IRON WATER MAIN	9,527	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
TOTAL WATER MAIN					\$ 600,109.00

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	137,258.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
15.	15" RCP	2,965	LF.	18.00	53,370.00
16.	18" RCP	3,091	LF.	21.00	64,911.00
17.	21" RCP	1,235	LF.	25.00	30,875.00
18.	24" RCP	2,544	LF.	29.00	73,776.00
19.	27" RCP	1,243	LF.	34.00	42,262.00
20.	30" RCP	658	LF.	39.00	25,662.00
21.	36" RCP	182	LF.	49.00	8,918.00
22.	SELECT GRANULAR TRENCH BACKFILL	2,153	LF.	15.00	32,295.00
TOTAL STORM SEWER (EXCLUDING BASIN RELEASE) \$					813,575.00

D-2. STORM SEWER (BASIN RELEASE)

1.	MANHOLE (60" DIA.)	3	EA.	1,600.00	4,800.00
2.	MANHOLE (60" DIA.) W/RESTRICTOR	6	EA.	2,000.00	12,000.00
3.	12" FES W/GRATE	11	EA.	550.00	6,050.00
4.	18" FES W/GRATE	2	EA.	700.00	1,400.00
5.	27" FES W/GRATE	1	EA.	1,000.00	1,000.00
6.	12" RCP	256	EA.	17.00	4,352.00
7.	18" RCP	82	EA.	21.00	1,722.00
8.	24" RCP	240	EA.	29.00	6,960.00
9.	27" RCP	34	EA.	34.00	1,156.00
10.	SELECT GRANULAR TRENCH BACKFILL	35	EA.	15.00	525.00
11.	TEMPORARY STANDPIPE	5	EA.	700.00	3,500.00
TOTAL STORM SEWER (BASIN RELEASE) \$					43,465.00

E. PAVING, CURBS, SIDEWALK

1.	1.5" BIT. CONCRETE SURFACE COURSE	33,000	SY.	5.70	188,100.00
2.	2.5" BIT. CONCRETE BINDER COURSE	33,000	SY.	6.00	198,000.00
3.	12" CRUSHED AGGREGATE BASE	33,000	SY.	9.00	297,000.00
4.	B6.12 CONCRETE CURB & GUTTER	30,000	LF.	8.75	262,500.00
5.	SIDEWALK	168,000	SF.	3.35	562,800.00
6.	BIKE PATH (10' WIDE)	650	SY.	20.00	13,000.00
7.	STREET SIGNS	19	EA.	250.00	4,750.00
8.	TRAFFIC CONTROL SIGNS	15	EA.	250.00	3,750.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
					TOTAL PAVING, CURBS, SIDEWALK \$ 1,529,900.00

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



300 Park Boulevard Suite 205
 Itasca, Illinois 60143
 Phone (630) 250-9595
 Fax (630) 250-9644
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**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
 FOR
 TUSCANY WOODS PHASE II
 COLLECTOR ROAD FINAL ENGINEERING
 FOR SPECIAL SERVICE AREA FINANCING
 HAMPSHIRE, ILLINOIS
 (BASED ON PLANS BY CGL, LTD. DATED 3/12/07)**

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>
A. COLLECTOR ROAD EXCAVATION & GRADING					
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	11,150	S.Y.	0.75	8,362.50
4.	BACKFILL CURBS	6,250	L.F.	0.95	5,937.50
5.	STABILIZED CONSTRUCTION ENTRANCE	1	EA.	1,850.00	1,850.00
TOTAL EXCAVATION & GRADING					\$ 29,850.00
B. COLLECTOR ROAD SANITARY SEWER					
1.	8" PVC SANITARY SEWER	1,240	L.F.	30.00	37,200.00
2.	6" NEAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	7	EA.	450.00	3,150.00
3.	6" FAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	0	EA.	1,200.00	0.00
4.	48" MANHOLE TYPE A W/FRAME & LID	6	EA.	2,000.00	12,000.00
5.	6" SANITARY SERVICE RISER	12	V.F.	80.00	960.00
6.	TELEWISE MAINS	1,240	L.F.	1.00	1,240.00
TOTAL SANITARY SEWER					\$ 54,550.00
C. COLLECTOR ROAD WATER MAIN					
1.	12" DUCTILE IRON WATER MAIN	1,330	L.F.	45.00	59,850.00
2.	16" DUCTILE IRON WATER MAIN	730	L.F.	55.00	40,150.00
3.	1.5" TYPE K COPPER SERVICE, NEAR	0	EA.	400.00	0.00
4.	1.5" TYPE K COPPER SERVICE, FAR	7	EA.	800.00	5,600.00
5.	12" VALVE & 60" VAULT	1	EA.	3,000.00	3,000.00
6.	16" VALVE & 60" VAULT	1	EA.	3,500.00	3,500.00

<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
TOTAL WATER MAIN					\$ 129,225.00

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
TOTAL STORM SEWER					\$ 92,259.00

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
TOTAL PAVING, CURBS, SIDEWALK					\$ 441,173.50

F. COLLECTOR ROAD STREET LIGHTING

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



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

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
 FOR
 TUSCANY WOODS PHASE III
 PRELIMINARY ENGINEERING (EXCLUDING COLLECTOR ROADS)
 FOR SPECIAL SERVICE AREA FINANCING
 HAMPSHIRE, ILLINOIS
 (BASED ON CONCEPT PLANS BY CGL, LTD.)**

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>
A. EXCAVATION AND GRADING					
1.	SITE CLEARING, GRUBBING & TREE REMOVAL	1	L.S.	25,000.00	25,000.00
2.	TOPSOIL STRIP & PLACEMENT IN RANDOM FILL AREAS	25,000	C.Y.	1.85	46,250.00
3.	CLAY EXCAVATION, PLACEMENT AND COMPACTION IN STRUCTURAL FILL AREAS	47,000	C.Y.	2.30	108,100.00
4.	FINE GRADE STREET SUBGRADE	11,400	S.Y.	0.75	8,550.00
5.	BACKFILL CURBS	7,870	L.F.	0.95	7,476.50
6.	INLET PROTECTION	23	EA.	150.00	3,450.00
7.	WIRE BACK SILT FENCE	4,700	L.F.	2.10	9,870.00
8.	SILT FENCE TO BE INSTALLED UPON COMPLETION AND SEEDING OF BASINS	1,000	L.F.	2.10	2,100.00
9.	POND LINING		C.Y.	2.00	0.00
TOTAL EXCAVATION & GRADING					\$ 210,796.50
B. SANITARY SEWER					
1.	8" PVC SANITARY SEWER	3,790	L.F.	30.00	113,700.00
2.	6" NEAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	23	EA.	450.00	10,350.00
3.	6" FAR SANITARY SERVICE COMPLETE, INCL. TEE & SELECT GRANULAR BACKFILL	35	EA.	1,200.00	42,000.00
4.	48" MANHOLE TYPE A W/FRAME & LID	19	EA.	2,000.00	38,000.00
5.	SELECT GRANULAR BACKFILL (CA-6)	140	L.F.	40.00	5,600.00
6.	TELEVISION MAINS	3,790	L.F.	1.00	3,790.00
7.	CONNECT TO EXISTING	1	EA.	1,000.00	1,000.00
TOTAL SANITARY SEWER					\$ 214,440.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
C. WATER MAIN					
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
TOTAL WATER MAIN					\$ 220,650.00

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
TOTAL STORM SEWER (EXCLUDING BASIN RELEASE)					\$ 205,530.00

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
TOTAL STORM SEWER (BASIN RELEASE)					\$ 4,650.00

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
3.	12" CRUSHED AGGREGATE BASE	11,400	SY.	9.00	102,600.00
4.	B6.12 CONCRETE CURB & GUTTER	7,870	LF.	8.75	68,862.50
5.	SIDEWALK	39,350	SF.	3.35	131,822.50
6.	STREET SIGNS	6	EA.	250.00	1,500.00
7.	TRAFFIC CONTROL SIGNS	7	EA.	250.00	1,750.00
TOTAL PAVING, CURBS, SIDEWALK					\$ 439,915.00

F. STREET LIGHTING

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	14	EA.	4,500.00	63,000.00
TOTAL STREET LIGHTING					\$ 63,000.00



300 Park Boulevard Suite 205
 Itasca, Illinois 60143
 Phone (630) 250-9595
 Fax (630) 250-9644
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**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
 FOR
 TUSCANY WOODS PHASE III
 ROMKE ROAD PRELIMINARY ENGINEERING
 FOR SPECIAL SERVICE AREA FINANCING
 HAMPSHIRE, ILLINOIS
 (BASED ON CONCEPT PLANS BY CGL, LTD.)**

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>
A. COLLECTOR ROAD EXCAVATION & GRADING					
1.	SITE CLEARING, EROSION CONTROL	1	L.S.	10,000.00	10,000.00
2.	TOPSOIL STRIP & EXCAVATION/EARTHWORK (ASSUMED 2.0' AVG. DEPTH FOR 80' ROW)	7,450	C.Y.	1.85	13,782.50
3.	TOPSOIL RESPREAD & SEEDING	5,600	S.Y.	1.50	8,400.00
4.	FINE GRADE STREET SUBGRADE	2,660	L.F.	0.75	1,995.00
5.	BACKFILL CURBS	4,300	EA.	0.95	4,085.00
TOTAL EXCAVATION & GRADING					\$ 38,262.50
B. COLLECTOR ROAD SANITARY SEWER					
NO SANITARY SEWER IMPROVEMENTS					
TOTAL SANITARY SEWER					\$ -
C. COLLECTOR ROAD WATER MAIN					
NO WATER MAIN IMPROVEMENTS					
TOTAL WATER MAIN					\$ -
D-1. COLLECTOR ROAD STORM SEWER					
1.	CATCH BASIN (48")	4	EA.	1,300.00	5,200.00
2.	24" INLET	4	EA.	750.00	3,000.00
3.	12" RCP	280	LF.	17.00	4,760.00
4.	SELECT GRANULAR TRENCH BACKFILL	180	LF.	15.00	2,700.00
TOTAL STORM SEWER					\$ 15,660.00
E. COLLECTOR ROAD PAVING, CURBS, SIDEWALK					
1.	1.5" BIT. CONCRETE SURFACE COURSE	5,160	SY.	5.70	29,412.00
2.	4.5" BIT. CONCRETE BINDER COURSE	2,660	SY.	12.60	33,516.00

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

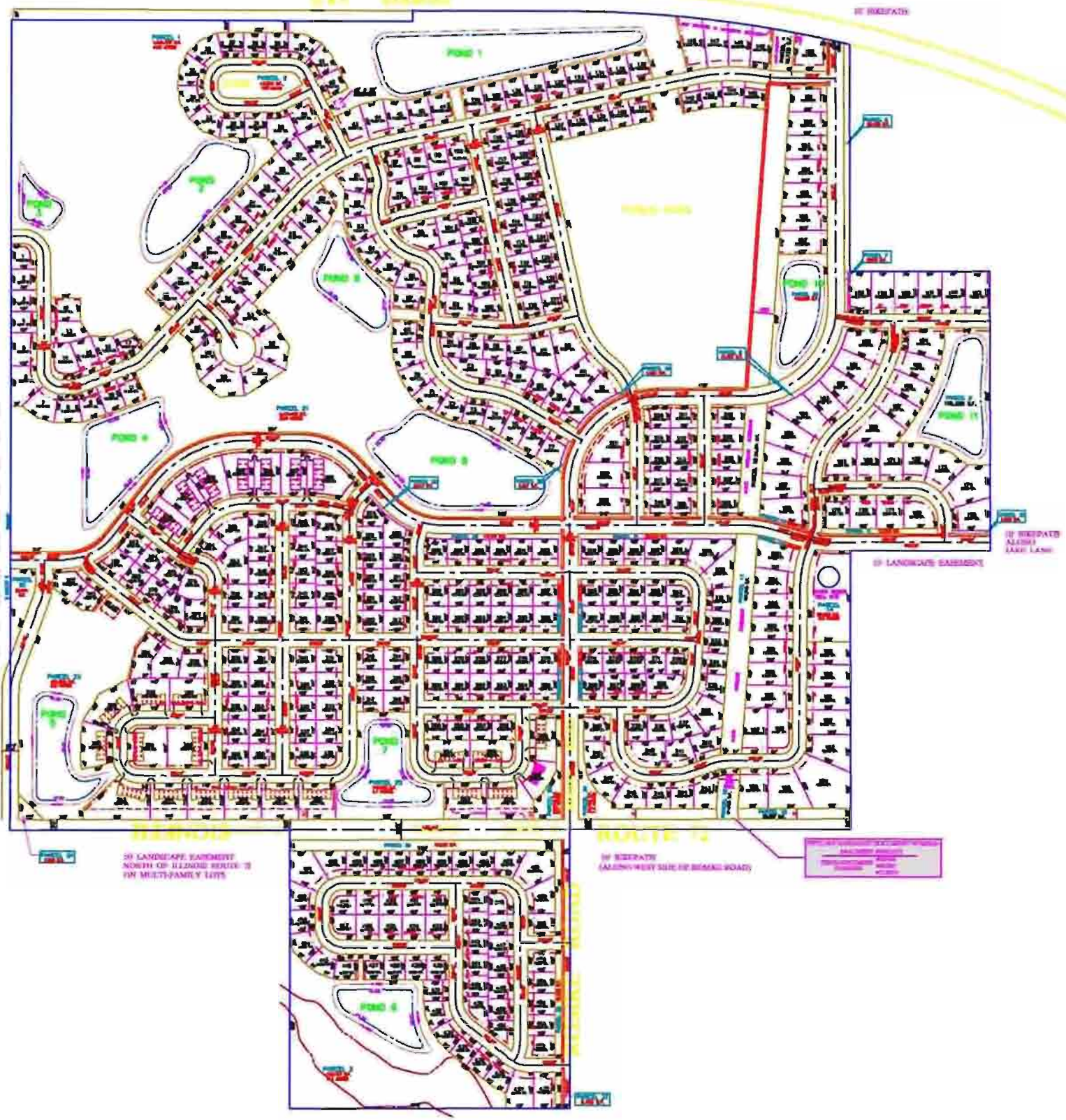
<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
3.	12" CRUSHED AGGREGATE BASE	2,660	SY.	9.00	23,940.00
4.	B6.12 CONCRETE CURB & GUTTER	4,300	LF.	8.75	37,625.00
5.	SIDEWALK	6,300	SF.	3.35	21,105.00
6.	BIKE PATH (10' WIDE)	1,400	SY.	20.00	28,000.00
7.	PAVEMENT STRIPING	1	L.S.	5,000.00	5,000.00
TOTAL PAVING, CURBS, SIDEWALK					\$ 178,598.00

F. COLLECTOR ROAD STREET LIGHTING

1.	STREET LIGHT COMPLETE INCLUDING WIRE & TRENCHING, ETC.	3	EA.	4,500.00	13,500.00
TOTAL STREET LIGHTING					\$ 13,500.00

EXHIBIT D

PRELIMINARY PLAT



20 LANDSCAPE EASEMENT
NORTH OF BOARDWALK
FOR MULTI-FAMILY LOTS

20 SIZENSTE
(ALONG WEST SIDE OF BOARDWALK)

LEGEND

- MULTI-FAMILY LOT
- LANDSCAPED AREA
- PARKING SPACE
- STREET
- WALKWAY

20 LANDSCAPE EASEMENT

20 BOARDWALK
ALONG LAKE LANE

20 BOARDWALK

EXHIBIT G

Village of Hampshire SSA No. 13

2017 Amended Special Tax Roll

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
Single Family Property							
01-26-175-011	551		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-012	550		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-013	549		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-014	548		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-015	547		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-016	546		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-017	545		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-175-018	544		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-009	334		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-010	335		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-019	543		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-020	542		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-021	541		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-176-022	540		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-013	552		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-014	553		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-015	554		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-016	555		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-017	556		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-018	557		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-019	558		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-020	559		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-021	565		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-022	564		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-023	563		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-024	562		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-025	561		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-177-026	560		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-006	314		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-007	315		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-008	316		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-015	567		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-016	568		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-017	569		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-178-018	570		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-002	308		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-003	307		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-004	306		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-005	305		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-006	304		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-179-007	303		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-001	302		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-002	301		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-003	300		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-004	299		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-005	298		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-006	297		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-008	281		SFD	1	\$1,321.24	\$0.00	\$1,321.24

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-26-180-009	282		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-010	283		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-011	284		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-012	285		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-180-013	286		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-001	280		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-002	279		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-003	278		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-004	277		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-005	276		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-006	275		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-008	260		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-009	261		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-010	262		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-011	263		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-012	264		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-181-013	265		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-182-001	259		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-182-002	258		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-182-003	257		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-182-004	256		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-002	224		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-003	225		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-012	573		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-013	574		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-014	575		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-015	576		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-016	577		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-017	578		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-018	579		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-019	580		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-020	581		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-251-021	582		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-002	296		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-003	295		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-004	294		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-005	293		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-006	292		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-012	617		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-013	618		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-014	619		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-015	620		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-016	621		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-017	622		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-252-018	623		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-011	616		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-012	615		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-013	614		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-014	613		SFD	1	\$1,321.24	\$0.00	\$1,321.24

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-26-253-015	612		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-016	611		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-017	606		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-018	607		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-019	608		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-020	609		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-253-021	610		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-009	605		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-010	604		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-011	603		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-012	602		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-013	601		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-014	600		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-015	599		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-016	598		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-017	597		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-254-018	596		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-010	583		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-011	584		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-012	585		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-013	586		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-014	587		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-015	588		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-016	589		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-017	590		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-018	591		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-019	592		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-020	593		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-021	594		SFD	1	\$1,321.24	\$0.00	\$1,321.24
01-26-255-022	595		SFD	1	\$1,321.24	\$0.00	\$1,321.24
Duplex Property							
01-26-153-010	512		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-011	511		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-012	510		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-013	509		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-014	508		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-015	500		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-016	501		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-017	502		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-018	503		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-019	504		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-020	505		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-021	507		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-153-022	506		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-011	515		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-012	514		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-013	513		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-014	627		DUP	2	\$2,351.86	\$0.00	\$2,351.86

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-26-155-015	626		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-016	625		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-017	624		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-022	520		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-023	521		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-024	522		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-155-025	517	2	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-026	517	1	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-027	516	2	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-028	516	1	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-029	518	2	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-030	518	1	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-031	519	2	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-155-032	519	1	DUP	1	\$1,175.92	\$0.00	\$1,175.92
01-26-156-011	526		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-012	527		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-013	528		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-014	529		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-015	530		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-016	531		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-017	532		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-018	539		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-019	538		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-020	537		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-021	536		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-022	535		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-023	534		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-156-024	533		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-175-001	345		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-175-002	344		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-175-003	343		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-175-004	342		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-175-005	341		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-176-001	340		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-176-002	339		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-176-003	338		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-176-004	337		DUP	2	\$2,351.86	\$0.00	\$2,351.86
01-26-176-005	336		DUP	2	\$2,351.86	\$0.00	\$2,351.86
Townhome Property							
01-26-125-001	372		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-002	371		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-003	370		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-004	369		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-005	368		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-006	367		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-125-007	366		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-152-002	383		THM	3	\$3,451.22	\$0.00	\$3,451.22
01-26-152-005	384		THM	3	\$3,451.22	\$0.00	\$3,451.22

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-26-152-006	385		THM	3	\$3,451.22	\$0.00	\$3,451.22
01-26-152-007	386		THM	3	\$3,451.22	\$0.00	\$3,451.22
01-26-152-011	390		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-152-017	387	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-018	387	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-019	387	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-020	387	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-021	387	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-022	387	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-023	388	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-024	388	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-025	388	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-026	388	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-027	388	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-028	388	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-029	393	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-030	393	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-031	393	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-032	393	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-033	393	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-034	393	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-035	394	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-036	394	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-037	394	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-038	394	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-039	394	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-040	394	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-041	395	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-042	395	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-043	395	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-044	395	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-045	395	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-046	395	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-047	396	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-048	396	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-049	396	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-050	396	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-051	396	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-052	396	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-053	397	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-054	397	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-055	397	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-056	397	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-057	397	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-058	397	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-059	389	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-060	389	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-061	389	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-062	389	4	THM	1	\$1,150.40	\$0.00	\$1,150.40

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 13
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-26-152-063	389	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-064	389	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-066	382	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-067	382	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-152-068	382	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-002	392		THM	6	\$6,902.44	\$0.00	\$6,902.44
01-26-154-003	391	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-004	391	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-005	391	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-006	391	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-007	391	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-154-008	391	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-009	398	1	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-010	398	2	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-011	398	3	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-012	398	4	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-013	398	5	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-178-014	398	6	THM	1	\$1,150.40	\$0.00	\$1,150.40
01-26-182-005	254		THM	6	\$6,902.42	\$0.00	\$6,902.42
01-26-182-006	255		THM	6	\$6,902.42	\$0.00	\$6,902.42
01-26-183-001	250		THM	6	\$6,902.42	\$0.00	\$6,902.42
01-26-183-002	251		THM	4	\$4,601.60	\$0.00	\$4,601.60
01-26-183-003	252		THM	6	\$6,902.42	\$0.00	\$6,902.42
01-26-183-004	253		THM	6	\$6,902.42	\$0.00	\$6,902.42
Exempt							
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
01-26-200-008			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
01-26-253-001	1033		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-26-254-001	1034		EXEMPT	0	\$0.00	\$0.00	\$0.00
GRAND TOTALS				392	\$475,258.00	\$0.00	\$475,258.00
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

**A RESOLUTION
APPROVING THE 2017 ADMINISTRATION REPORT FOR VILLAGE
OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14, INCLUDING THE
AMENDED SPECIAL TAX ROLL FOR CALENDAR YEAR 2017
(FOR TAXES TO BE COLLECTED IN 2018)**

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 2017 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 2017 Administration Report dated November 15, 2017, and submitted to the Village for its approval; and

WHEREAS, the 2017 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 2017 Administration Report for Village of Hampshire Special Service Area No. 14, including the Amended Special Tax Roll and Report for Levy Year 2017 (for taxes to be collected in 2018), prepared by David Taussig and Associates, Inc., dated November 15, 2017, and attached to and incorporated into this Resolution by this reference, shall be and is hereby ratified and approved.

2. The 2017 Administration Report, including the Amended Special Tax Roll and Report (for taxes to be collected in 2018), 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 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. David Taussig & Associates, Inc., 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 7th day of December, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 7th day of December, 2017.

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 ____, 2017, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 17 - ____, entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2017 (FOR TAXES TO BE COLLECTED IN 2018)
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 _____, 2017.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of _____, 2017, there was filed in my office a duly certified copy of Resolution No. 17 - ____ entitled:

A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR
CALENDAR YEAR 2017 (FOR TAXES TO BE COLLECTED IN 2018)
FOR SPECIAL SERVICE AREA # 14 IN THE VILLAGE OF HAMPSHIRE

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2017, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2017.

County Clerk
Kane County, Illinois

VILLAGE OF HAMPSHIRE

SPECIAL SERVICE AREA NO. 14

**ADMINISTRATION REPORT
LEVY YEAR 2017**

NOVEMBER 15, 2017

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14**

2017 ADMINISTRATION REPORT

PREPARED FOR

VILLAGE OF HAMPSHIRE
234 S. State Street
PO Box 457
Hampshire, IL 60140

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Francisco, California

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INTRODUCTION

This report calculates the 2017 special taxes required to pay annual debt service on the Village of Hampshire (the "Village") Special Service Area Number 14 ("SSA No. 14") Special Tax Bonds, Series 2006 (Lakewood Crossing) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 14. Pursuant to the Special Service Area Act (the "Act"), the Village Board is the governing body of SSA No. 14. The Village Board must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kane County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 14 was established by Ordinance No. 06-11 (the "Establishing Ordinance"), adopted on April 20, 2006. The Establishing Ordinance authorized SSA No. 14 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Streets including curbs, gutters, intersection improvements and traffic signalization;
- Water collection and distribution lines;
- Sanitary sewer collection and distribution lines;
- Detentions basins and certain grading and landscaping and related appurtenances;
- All electrical, mechanical or other services necessary, useful or advisable to such design, installation, construction and maintenance to support the construction of Lakewood Crossing Subdivision; and
- Other improvements permitted to be financed through a special service area that are required in connection with the development.

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$13,000,000 in bonds may be issued by SSA No. 14. Ordinance No. 06-12 (the "Bond Ordinance"), adopted on April 20, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$13,000,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of \$12,000,000 in August 2006.

The Series 2006 Bonds were refunded in June 2017 with the SSA No. 14 Special Tax Refunding Bonds, Series 2017 in the amount of \$11,455,000 (the "Series 2017 Bonds").

The current debt service schedule is attached hereto as Exhibit D and a summary of any optional redemption of bonds is contained in Section VI herein.

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 Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. SPECIAL TAX REQUIREMENT

The SSA No. 14 2017 Special Tax Requirement is equal to \$777,012. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2017 debt service for the twelve months ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2017 bond year-end fund balances and excess reserve funds shown in Table 1 below.

**TABLE 3
SPECIAL SERVICE AREA NO. 14
SPECIAL TAX REQUIREMENT**

Sources of Funds	\$796,262
Prior Year Surplus/(Deficit)	\$19,250
Earnings	\$0
Special Taxes	
Billed	\$761,468
Delinquency Contingency	\$15,544
Uses of Funds	(\$796,262)
Debt Service	
Interest - September 01, 2018	(\$187,859)
Interest - March 01, 2019	(\$187,859)
Principal - March 01, 2019	(\$380,000)
Administrative Expenses	(\$25,000)
Delinquent Special Taxes	(\$15,544)
Projected Surplus/(Deficit) - March 01, 2019	\$0

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 Exhibit 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 Exhibits B and C, respectively. A summary of account activity for the twelve months ending September 30, 2017 is shown in Table 2 and 3 below.

TABLE 2
SPECIAL SERVICE AREA NO. 14
TRANSACTION SUMMARY
(10/1/2016 – 07/14/2017)

	Administrative Expense Fund	Reserve Fund	Bond and Interest Fund	Special Redemption Fund	Improvement Fund
SOURCES OF FUNDS - ACTUAL					
Beginning Balance - October 01, 2016	\$9,917	\$1,132,658	\$534,546	\$884	\$168,758
Earnings	\$5	\$1,934	\$2,943	\$2	\$289
Special Taxes					
Prior Year(s)	\$0	\$0	\$29,635	\$0	\$0
Levy Year 2016	\$0	\$0	\$452,334	\$0	\$0
Series 2017 Refunding Proceeds	\$0	\$0	\$9,932,729	\$0	\$0
USES OF FUNDS - ACTUAL					
Account Transfers	(\$1)	(\$1,134,592)	\$849,348	(\$886)	(\$169,047)
Administrative Expense Transfers					
Fiscal Year 2016 Prefunding	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2016 Budget	(\$1,576)	\$0	\$1,576	\$0	\$0
Debt Service					
Interest - March 1, 2017	\$0	\$0	(\$328,515)	\$0	\$0
Principal - March 1, 2017	\$0	\$0	(\$204,000)	\$0	\$0
Bond Redemptions/Prepayments					
Receipts				\$0	
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	(\$8,345)	\$0	\$0	\$0	\$0
Series 2014 Redemption	\$0	\$0	(\$11,270,595)	\$0	\$0
Ending Balance - July 14, 2017	\$0	\$0	\$0	\$0	(\$0)

TABLE 3
SPECIAL SERVICE AREA NO. 14
TRANSACTION SUMMARY
(07/15/2017 – 09/30/2017)

	Administrative Expense Fund	Reserve Fund	Special Reserve Fund	Bond and Interest Fund	Special Redemption Fund
SOURCES OF FUNDS - ACTUAL					
Beginning Balance - July 15, 2017	\$0	\$0	\$0	\$0	\$0
Earnings	\$0	\$1,202	\$0	\$353	\$0
Special Taxes					
Prior Year(s)	\$0	\$0	\$0	\$0	\$0
Levy Year 2016	\$0	\$0	\$0	\$399,574	\$0
Series 2017 Refunding Proceeds	\$0	\$967,200	\$10,000	\$445,177	\$0
USES OF FUNDS - ACTUAL					
Account Transfers	\$0	(\$716)	\$0	\$716	\$0
Administrative Expense Transfers					
Fiscal Year 2016 Prefunding	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2016 Budget	\$0	\$0	\$0	\$0	\$0
Debt Service					
Interest - September 1, 2017	\$0	\$0	\$0	(\$81,902)	\$0
Bond Redemptions/Prepayments					
Receipts					
Principal Redemption	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0	\$0
Ending Balance - September 30, 2017	\$0	\$967,685	\$10,000	\$763,919	\$0

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO. 14
ESTIMATED 2018 YEAR END FUND BALANCES

	Administrative Expense Fund	Reserve Fund	Special Reserve Fund	Bond and Interest Fund	Special Redemption Fund
Beginning Balance - September 30, 2017	\$0	\$967,685	\$10,000	\$763,919	\$0
Earnings	\$0	\$0	\$0	\$0	\$0
Special Taxes					
Levy Year 2016	\$0	\$0	\$0	\$24,953	\$0
Levy Year 2016 Tax Sale Receipts	\$0	\$0	\$0	\$0	
USES OF FUNDS - PROJECTED					
Account Transfers	\$0	(\$485)	\$0	\$485	\$0
Administrative Expense Transfers					
Levy Year 2017 Prefunding	\$25,000	\$0	\$0	(\$25,000)	\$0
Levy Year 2016 Budget	\$15,900	\$0	\$0	(\$15,900)	\$0
Debt Service					
Interest - March 1, 2018	\$0	\$0	\$0	(\$191,459)	\$0
Principal - March 1, 2018	\$0	\$0	\$0	(\$480,000)	\$0
Administrative Expenses					
Reimbursement of Prior Year Invoices	\$0	\$0	\$0	\$0	\$0
Remaining Levy Year 2016 Expenses	(\$15,900)	\$0	\$0	\$0	\$0
Ending Balance - March 1, 2018	\$25,000	\$967,200	\$10,000	\$76,999	\$0
Reserve Fund Requirement	\$0	(\$967,200)	(\$10,000)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$25,000)	\$0	\$0	(\$57,749)	\$0
Projected Surplus/(Deficit) March 1, 2018	\$0	\$0	\$0	\$19,250	\$0

III. MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal \$1,010,646. Subtracting the 2017 Special Tax Requirement of \$777,012, results in an abatement of \$233,634. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA No. 14 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 5 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G.

**TABLE 5
SPECIAL SERVICE AREA NO. 14
MAXIMUM, ABATED, AND EXTENDED SPECIAL TAX**

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Units	\$2,355.00	\$544.40	\$1,810.60
Prepaid Single Family Dwelling Units	\$2,355.00	\$2,355.00	\$0.00
Duplex Dwelling Units	\$1,384.00	\$319.94	\$1,064.06
Prepaid Duplex Dwelling Units	\$1,384.00	\$1,384.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 6 below.

**TABLE 6
SPECIAL SERVICE AREA NO. 14
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES**

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Units	\$2,355.00	\$2,320.00	1.5%
Duplex Dwelling Units	\$1,384.00	\$1,364.00	1.5%
Extended Special Tax			
Single Family Dwelling Units	\$1,810.60	\$2,027.79	-10.7%
Duplex Dwelling Units	\$1,064.06	\$1,219.15	-12.7%

The schedule of the remaining SSA No. 14 Maximum Parcel Special Taxes is shown in Table 7 below. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

**TABLE 7
SPECIAL SERVICE AREA NO. 14
MAXIMUM PARCEL SPECIAL TAXES**

LEVY YEAR	COLLECTION YEAR	TOTAL FOR SSA No. 14	SINGLE FAMILY	DUPLEX
2017	2018	\$1,010,646	\$2,355	\$1,384
2018	2019	\$1,025,780	\$2,390	\$1,405
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

IV. PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 14 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 Village may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 14.

2016 Special Tax Receipts

As of November 13, 2017, SSA No. 14 2016 special tax receipts totaled \$876,861.03. Special taxes in the amount of \$609.57 remained unpaid for a delinquency rate of 0.07%.

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 Village is not currently pursuing any foreclosure actions. Currently, there are no foreclosures to report.

One (1) delinquent parcel was presented for tax sale at the Kane County Annual Tax Sale on October 30, 2017. Delinquent special taxes in the amount of \$610 was sold for the one (1) delinquent parcel.

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, 2017, the outstanding principal was \$11,455,000. The current debt schedule is attached herein as Exhibit D.

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.

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.

VI. EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

The SSA No. 14 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 14
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value³	2016 Appraised Value⁴	Outstanding Series 2017 Bonds⁵	Value to Lien Ratio
\$30,002,677	\$90,008,031	\$11,445,000	8.09:1

¹ Equalized assessed value obtained from Kane County website.

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

³ As of September 2, 2017.

VII. AD VALOREM PROPERTY TAX RATES

The 2016 general ad valorem tax rates for SSA No. 14 are shown in Table 9 below.

**TABLE 9
SPECIAL SERVICE AREA NO. 14
2016 AD VALOREM PROPERTY TAX RATES**

Hampshire Village Rates			
Corporate			0.294318%
I.M.R.F.			0.001430%
Road & Bridge			0.000000%
Police Protection			0.175683%
Audit			0.011431%
Liability Insurance			0.028576%
Social Security			0.012002%
Subtotal			0.523440%
Township	HA025	RU056	RU057
Kane County	0.420062%	0.420062%	0.420062%
Kane Forest Preserve	0.225322%	0.225322%	0.225322%
Hampshire Township	0.125300%	NA	NA
Hampshire Twp Road District	0.237950%	NA	NA
Rutland Township	NA	0.036163%	0.036163%
Rutland Twp Road District	NA	0.065827%	0.065827%
Hampshire Cemetery	0.005326%	NA	NA
School District 300	6.139650%	NA	6.139650%
Huntley School District 158	NA	5.651603%	NA
Mchenry College 528	NA	0.406599%	NA
Elgin College 509	0.551741%	NA	0.551741%
Hampshire Park District	0.187081%	0.187081%	0.187081%
Ella Johnson Library	0.147460%	NA	0.147460%
Huntley Library	NA	0.251483%	NA
Huntley Fire District	NA	0.795275%	0.795275%
Hampshire Fire District	0.723965%	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	0.000000%	0.000000%	0.000000%
Hampshire SSA 13	0.000000%	0.000000%	0.000000%
Subtotal	8.763857%	8.039415%	8.568581%
Total Tax Rate	9.287297%	8.562855%	9.092021%

EXHIBIT A

Village of Hampshire SSA No. 14

Funds and Accounts

Special Service Area No. 14 of the Village of Hampshire Funds and Accounts

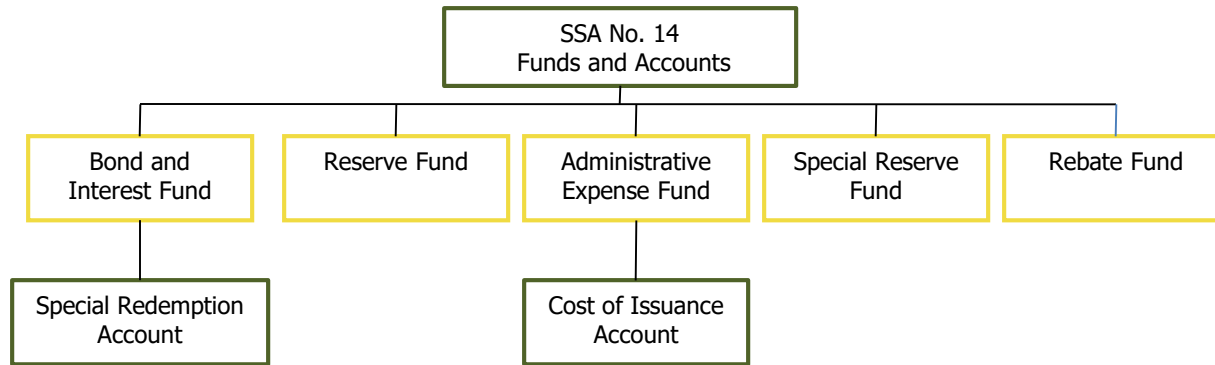
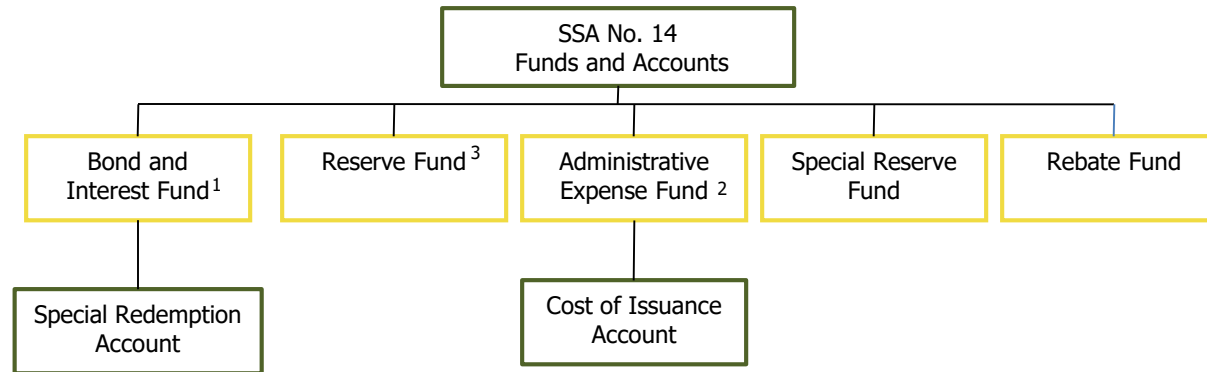


EXHIBIT B

Village of Hampshire SSA No. 14

Application of Special Tax

Special Service Area No. 14 of the Village of Hampshire Application of Special Tax¹



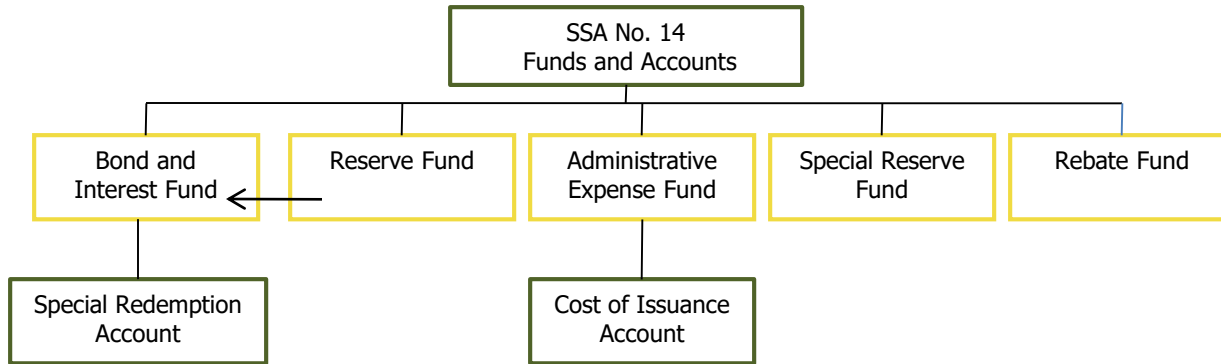
1. Special Tax applied in sequence indicated.

EXHIBIT C

Village of Hampshire SSA No. 14

Application of Earnings

Special Service Area No. 14 of the Village of Hampshire Application of Earnings¹



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

EXHIBIT D

Village of Hampshire SSA No. 14

Debt Service Schedule

Year Ending (3/1)	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

EXHIBIT E

Village of Hampshire SSA No. 14

Aerial Exhibit of SSA Boundaries

Village

Village of Hampshire
SSA 14



EXHIBIT F

Village of Hampshire SSA No. 14

Special Tax Roll and Report

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
Single Family Property							
01-12-496-001	82		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-002	81		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-003	80		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-004	79		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-005	78		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-006	77		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-007	76		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-008	75		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-009	74		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-010	73		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-011	72		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-012	71		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-013	70		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-014	69		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-015	68		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-016	67		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-017	66		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-018	65		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-019	58		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-020	59		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-021	60		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-022	61		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-023	62		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-024	64		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-025	63		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-001	83		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-002	84		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-003	85		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-004	86		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-005	87		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-006	88		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-007	89		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-008	90		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-009	91		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-001	186		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-002	187		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-003	188		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-004	189		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-005	190		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-006	191		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-007	192		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-008	193		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-009	194		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-010	185		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-011	184		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-012	183		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-013	182		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-014	181		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-12-498-015	180		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-016	158		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-017	159		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-018	160		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-019	161		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-020	162		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-021	157		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-022	156		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-023	155		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-024	154		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-025	153		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-026	152		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-001	142		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-002	143		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-003	144		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-004	145		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-005	146		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-006	147		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-007	148		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-008	149		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-009	150		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-010	141		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-011	140		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-012	139		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-013	138		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-014	137		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-015	136		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-016	135		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-017	151		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-018	134		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-001	34		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-002	33		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-003	32		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-004	31		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-006	30		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-007	29		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-008	28		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-009	27		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-010	26		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-011	25		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-012	24		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-013	23		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-014	22		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-015	21		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-016	20		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-017	19		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-018	18		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-019	17		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-001	35		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-13-246-002	36		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-003	37		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-004	38		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-006	39		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-007	40		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-008	41		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-009	42		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-010	57		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-011	56		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-012	55		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-013	54		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-014	53		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-015	52		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-017	47		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-018	48		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-019	49		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-020	50		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-021	51		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-022	46		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-023	45		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-024	44		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-025	43		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-001	1		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-002	2		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-003	3		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-004	4		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-005	5		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-006	6		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-007	7		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-008	8		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-009	9		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-010	10		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-011	11		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-012	12		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-013	13		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-014	14		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-015	15		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-016	16		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-249-004	421		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-002	406		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-003	405		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-004	404		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-005	403		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-006	402		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-007	401		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-008	400		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-002	210		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-003	209		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-004	208		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-301-005	207		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-006	206		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-007	205		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-008	204		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-009	203		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-010	202		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-011	201		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-012	200		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-013	199		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-014	198		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-015	197		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-016	196		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-017	195		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-002	236		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-003	235		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-004	234		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-005	233		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-006	232		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-008	230		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-009	231		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-010	237		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-011	238		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-012	239		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-013	240		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-014	241		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-015	242		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-016	243		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-017	244		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-018	245		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-019	246		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-020	247		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-021	248		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-022	249		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-023	250		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-024	251		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-025	252		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-001	211		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-002	229		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-003	228		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-004	227		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-005	226		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-006	225		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-007	224		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-008	223		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-009	222		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-010	212		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-011	213		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-012	214		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-013	215		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-320-014	216		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-015	217		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-016	218		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-017	219		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-018	220		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-019	221		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-001	253		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-002	254		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-003	255		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-004	256		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-005	257		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-006	258		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-001	92		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-002	93		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-003	94		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-004	95		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-005	96		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-006	97		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-007	98		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-008	99		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-009	100		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-010	101		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-012	102		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-013	103		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-014	104		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-015	105		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-016	106		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-019	109		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-020	108		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-021	107		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-001	179		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-002	178		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-003	177		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-004	176		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-005	175		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-006	174		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-007	173		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-008	172		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-009	163		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-010	164		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-011	165		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-012	166		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-013	167		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-014	168		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-015	169		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-016	171		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-017	170		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-001	124		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-002	125		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-353-003	126		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-004	127		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-005	128		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-006	129		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-007	130		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-008	131		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-009	132		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-010	133		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-011	123		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-012	122		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-013	121		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-014	120		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-015	119		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-016	118		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-017	117		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-018	116		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-019	115		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-020	114		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-021	113		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-022	112		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-023	111		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-024	110		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-002	259		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-003	260		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-004	261		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-005	262		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-006	263		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-007	264		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-008	265		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-18-110-045	420		SFD	1	\$2,355.00	\$559.09	\$1,795.91
Duplex Property							
01-13-250-011	398	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-012	398	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-013	399	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-014	399	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-043	289	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-044	289	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-045	288	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-046	288	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-047	291	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-048	291	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-049	292	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-051	293	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-052	293	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-053	294	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-054	294	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-055	296	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-056	296	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-353-057	297	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-058	297	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-059	298	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-060	298	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-061	300	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-062	300	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-063	301	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-064	301	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-065	290	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-066	290	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-067	295	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-068	295	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-069	299	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-070	299	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-071	302	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-072	302	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-073	286	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-074	286	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-075	285	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-076	285	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-077	287	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-078	287	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-079	292	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-021	312	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-022	312	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-023	311	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-024	311	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-025	304	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-026	304	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-027	313	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-028	313	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-029	307	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-030	307	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-031	305	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-032	305	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-033	319	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-034	319	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-035	310	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-036	310	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-037	308	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-038	308	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-039	306	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-040	306	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-041	303	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-042	303	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-043	316	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-044	316	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-045	318	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-046	318	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>			<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
						<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-354-047	320	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-048	320	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-049	321	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-050	321	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-051	309	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-052	309	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-053	314	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-054	314	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-055	315	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-056	315	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-057	317	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-058	317	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-059	322	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-354-060	322	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-029	266	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-030	266	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-031	267	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-032	267	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-033	268	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-034	268	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-035	269	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-036	269	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-037	270	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-038	270	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-039	272	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-040	272	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-041	271	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-042	271	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-043	275	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-044	275	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-045	282	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-046	282	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-047	280	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-048	280	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-049	274	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-050	274	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-051	273	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-052	273	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-053	277	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-054	277	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-055	278	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-056	278	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-057	279	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-058	279	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-059	283	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-060	283	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-061	281	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-062	281	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29	
02-07-355-063	284	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29	

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>				<u>2017 SPECIAL TAX LEVY</u>			
	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-355-064	284	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-065	276	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-066	276	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-005	323		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-101-006	324		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-101-029	328	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-030	328	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-031	330	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-032	330	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-033	332	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-034	332	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-035	327	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-036	327	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-037	346	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-038	346	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-039	345	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-040	345	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-041	329	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-042	329	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-043	331	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-044	331	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-045	343	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-046	343	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-047	341	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-048	341	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-049	342	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-050	342	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-051	333	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-052	333	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-053	334	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-054	334	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-055	336	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-056	336	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-057	335	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-058	335	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-059	340	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-060	340	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-061	344	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-062	344	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-063	337	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-064	337	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-065	339	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-066	339	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-067	338	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-068	338	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-069	326	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-070	326	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-071	325	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-072	325	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-18-110-004	363		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-012	355		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-013	354		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-035	374	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-036	374	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-037	377	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-038	377	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-039	373	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-040	373	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-041	376	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-042	376	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-043	375	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-044	375	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-046	419		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-048	422		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-049	423		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-050	382	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-051	382	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-052	352	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-053	352	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-054	380	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-055	380	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-056	381	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-057	381	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-058	349	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-059	349	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-060	350	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-061	350	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-062	379	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-063	379	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-064	351	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-065	351	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-066	357	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-067	357	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-068	358	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-069	358	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-070	361	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-071	361	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-072	359	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-073	359	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-074	356	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-075	356	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-076	353	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-077	353	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-078	360	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-079	360	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-080	370	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-081	370	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-082	362	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-18-110-083	362	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-084	371	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-085	371	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-086	364	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-087	364	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-088	372	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-089	372	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-090	378	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-091	378	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-020	392	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-021	392	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-022	391	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-023	391	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-024	390	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-025	390	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-026	387	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-027	387	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-028	347	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-029	347	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-030	348	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-031	348	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-032	397	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-033	397	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-034	396	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-035	396	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-036	384	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-037	384	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-038	383	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-039	383	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-040	385	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-041	385	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-042	389	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-043	389	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-044	388	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-045	388	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-046	386	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-047	386	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-048	393	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-049	393	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-050	395	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-051	395	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-052	394	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-053	394	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
Exempt							
01-12-450-001	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-245-005	410		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-245-020	407		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-246-005	411		EXEMPT	0	\$0.00	\$0.00	\$0.00

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-13-246-016	412		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-247-017	407		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-248-001	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-249-003	420		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-250-001	408		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-301-001	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-315-001	418		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-315-007	417		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-011	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-017	415		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-018	415		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-353-080	292		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-355-016	413		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-001	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-002	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-003	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-004	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-110-047	421		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-120-001	398		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-120-002	409		EXEMPT	0	\$0.00	\$0.00	\$0.00
GRAND TOTALS				538	\$1,010,646.00	\$233,634.10	\$777,011.90
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

EXHIBIT G

Village of Hampshire SSA No. 14

2017 Amended Special Tax Roll

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
Single Family Property							
01-12-496-001	82		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-002	81		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-003	80		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-004	79		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-005	78		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-006	77		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-007	76		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-008	75		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-009	74		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-010	73		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-011	72		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-012	71		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-013	70		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-014	69		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-015	68		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-016	67		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-017	66		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-018	65		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-019	58		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-020	59		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-021	60		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-022	61		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-023	62		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-024	64		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-496-025	63		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-001	83		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-002	84		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-003	85		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-004	86		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-005	87		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-006	88		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-007	89		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-008	90		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-497-009	91		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-001	186		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-002	187		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-003	188		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-004	189		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-005	190		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-006	191		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-007	192		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-008	193		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-009	194		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-010	185		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-011	184		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-012	183		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-013	182		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-014	181		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-12-498-015	180		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-016	158		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-017	159		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-018	160		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-019	161		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-020	162		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-021	157		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-022	156		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-023	155		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-024	154		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-025	153		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-498-026	152		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-001	142		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-002	143		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-003	144		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-004	145		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-005	146		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-006	147		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-007	148		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-008	149		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-009	150		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-010	141		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-011	140		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-012	139		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-013	138		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-014	137		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-015	136		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-016	135		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-017	151		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-12-499-018	134		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-001	34		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-002	33		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-003	32		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-004	31		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-006	30		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-007	29		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-008	28		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-009	27		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-010	26		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-011	25		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-012	24		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-013	23		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-014	22		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-015	21		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-016	20		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-017	19		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-018	18		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-245-019	17		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-001	35		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-13-246-002	36		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-003	37		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-004	38		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-006	39		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-007	40		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-008	41		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-009	42		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-010	57		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-011	56		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-012	55		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-013	54		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-014	53		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-015	52		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-017	47		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-018	48		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-019	49		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-020	50		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-021	51		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-022	46		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-023	45		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-024	44		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-246-025	43		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-001	1		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-002	2		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-003	3		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-004	4		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-005	5		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-006	6		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-007	7		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-008	8		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-009	9		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-010	10		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-011	11		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-012	12		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-013	13		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-014	14		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-015	15		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-247-016	16		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-249-004	421		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-002	406		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-003	405		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-004	404		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-005	403		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-006	402		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-007	401		SFD	1	\$2,355.00	\$559.09	\$1,795.91
01-13-250-008	400		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-002	210		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-003	209		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-004	208		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-301-005	207		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-006	206		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-007	205		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-008	204		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-009	203		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-010	202		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-011	201		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-012	200		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-013	199		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-014	198		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-015	197		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-016	196		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-301-017	195		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-002	236		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-003	235		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-004	234		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-005	233		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-006	232		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-008	230		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-009	231		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-010	237		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-011	238		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-012	239		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-013	240		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-014	241		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-015	242		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-016	243		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-017	244		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-018	245		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-019	246		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-020	247		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-021	248		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-022	249		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-023	250		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-024	251		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-315-025	252		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-001	211		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-002	229		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-003	228		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-004	227		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-005	226		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-006	225		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-007	224		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-008	223		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-009	222		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-010	212		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-011	213		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-012	214		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-013	215		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-320-014	216		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-015	217		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-016	218		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-017	219		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-018	220		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-320-019	221		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-001	253		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-002	254		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-003	255		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-004	256		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-005	257		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-325-006	258		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-001	92		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-002	93		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-003	94		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-004	95		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-005	96		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-006	97		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-007	98		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-008	99		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-009	100		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-010	101		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-012	102		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-013	103		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-014	104		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-015	105		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-016	106		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-019	109		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-020	108		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-351-021	107		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-001	179		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-002	178		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-003	177		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-004	176		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-005	175		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-006	174		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-007	173		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-008	172		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-009	163		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-010	164		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-011	165		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-012	166		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-013	167		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-014	168		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-015	169		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-016	171		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-352-017	170		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-001	124		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-002	125		SFD	1	\$2,355.00	\$559.09	\$1,795.91

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-353-003	126		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-004	127		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-005	128		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-006	129		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-007	130		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-008	131		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-009	132		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-010	133		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-011	123		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-012	122		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-013	121		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-014	120		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-015	119		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-016	118		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-017	117		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-018	116		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-019	115		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-020	114		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-021	113		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-022	112		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-023	111		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-353-024	110		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-002	259		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-003	260		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-004	261		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-005	262		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-006	263		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-007	264		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-07-355-008	265		SFD	1	\$2,355.00	\$559.09	\$1,795.91
02-18-110-045	420		SFD	1	\$2,355.00	\$559.09	\$1,795.91
Duplex Property							
01-13-250-011	398	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-012	398	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-013	399	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
01-13-250-014	399	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-043	289	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-044	289	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-045	288	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-046	288	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-047	291	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-048	291	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-049	292	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-051	293	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-052	293	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-053	294	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-054	294	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-055	296	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-056	296	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

					2017 SPECIAL TAX LEVY		
<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-353-057	297	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-058	297	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-059	298	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-060	298	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-061	300	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-062	300	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-063	301	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-064	301	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-065	290	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-066	290	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-067	295	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-068	295	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-069	299	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-070	299	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-071	302	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-072	302	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-073	286	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-074	286	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-075	285	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-076	285	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-077	287	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-078	287	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-353-079	292	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-021	312	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-022	312	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-023	311	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-024	311	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-025	304	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-026	304	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-027	313	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-028	313	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-029	307	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-030	307	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-031	305	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-032	305	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-033	319	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-034	319	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-035	310	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-036	310	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-037	308	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-038	308	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-039	306	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-040	306	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-041	303	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-042	303	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-043	316	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-044	316	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-045	318	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-046	318	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>				<u>2017 SPECIAL TAX LEVY</u>			
	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-354-047	320	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-048	320	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-049	321	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-050	321	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-051	309	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-052	309	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-053	314	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-054	314	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-055	315	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-056	315	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-057	317	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-058	317	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-059	322	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-354-060	322	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-029	266	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-030	266	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-031	267	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-032	267	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-033	268	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-034	268	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-035	269	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-036	269	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-037	270	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-038	270	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-039	272	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-040	272	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-041	271	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-042	271	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-043	275	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-044	275	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-045	282	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-046	282	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-047	280	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-048	280	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-049	274	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-050	274	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-051	273	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-052	273	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-053	277	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-054	277	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-055	278	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-056	278	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-057	279	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-058	279	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-059	283	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-060	283	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-061	281	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-062	281	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-063	284	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>				<u>2017 SPECIAL TAX LEVY</u>			
	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-07-355-064	284	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-065	276	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-07-355-066	276	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-005	323		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-101-006	324		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-101-029	328	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-030	328	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-031	330	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-032	330	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-033	332	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-034	332	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-035	327	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-036	327	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-037	346	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-038	346	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-039	345	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-040	345	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-041	329	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-042	329	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-043	331	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-044	331	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-045	343	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-046	343	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-047	341	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-048	341	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-049	342	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-050	342	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-051	333	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-052	333	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-053	334	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-054	334	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-055	336	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-056	336	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-057	335	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-058	335	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-059	340	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-060	340	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-061	344	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-062	344	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-063	337	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-064	337	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-065	339	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-066	339	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-067	338	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-068	338	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-069	326	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-070	326	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-071	325	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-101-072	325	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	<u>2017 SPECIAL TAX LEVY</u>		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-18-110-004	363		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-012	355		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-013	354		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-035	374	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-036	374	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-037	377	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-038	377	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-039	373	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-040	373	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-041	376	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-042	376	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-043	375	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-044	375	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-046	419		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-048	422		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-049	423		DUP	2	\$2,768.00	\$609.42	\$2,158.58
02-18-110-050	382	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-051	382	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-052	352	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-053	352	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-054	380	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-055	380	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-056	381	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-057	381	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-058	349	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-059	349	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-060	350	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-061	350	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-062	379	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-063	379	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-064	351	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-065	351	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-066	357	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-067	357	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-068	358	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-069	358	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-070	361	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-071	361	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-072	359	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-073	359	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-074	356	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-075	356	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-076	353	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-077	353	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-078	360	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-079	360	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-080	370	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-081	370	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-082	362	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
02-18-110-083	362	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-084	371	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-085	371	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-086	364	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-087	364	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-088	372	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-089	372	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-090	378	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-110-091	378	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-020	392	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-021	392	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-022	391	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-023	391	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-024	390	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-025	390	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-026	387	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-027	387	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-028	347	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-029	347	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-030	348	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-031	348	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-032	397	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-033	397	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-034	396	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-035	396	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-036	384	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-037	384	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-038	383	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-039	383	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-040	385	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-041	385	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-042	389	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-043	389	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-044	388	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-045	388	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-046	386	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-047	386	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-048	393	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-049	393	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-050	395	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-051	395	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-052	394	2	DUP	1	\$1,384.00	\$304.71	\$1,079.29
02-18-120-053	394	1	DUP	1	\$1,384.00	\$304.71	\$1,079.29
Exempt							
01-12-450-001	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-245-005	410		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-245-020	407		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-246-005	411		EXEMPT	0	\$0.00	\$0.00	\$0.00

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NO. 14
LEVY YEAR 2017**

<u>PIN</u>	<u>LOT/ UNIT</u>	<u>UNIT</u>	<u>LAND USE</u>	<u># OF UNITS</u>	2017 SPECIAL TAX LEVY		
					<u>MAXIMUM</u>	<u>ABATED</u>	<u>LEVIED</u>
01-13-246-016	412		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-247-017	407		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-248-001	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-249-003	420		EXEMPT	0	\$0.00	\$0.00	\$0.00
01-13-250-001	408		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-301-001	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-315-001	418		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-315-007	417		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-011	416		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-017	415		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-351-018	415		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-353-080	292		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-07-355-016	413		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-001	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-002	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-003	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-101-004	414		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-110-047	421		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-120-001	398		EXEMPT	0	\$0.00	\$0.00	\$0.00
02-18-120-002	409		EXEMPT	0	\$0.00	\$0.00	\$0.00
GRAND TOTALS				538	\$1,010,646.00	\$233,634.10	\$777,011.90
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

No. 17 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018, 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, the total sum needed to pay for debt service and administrative expenses, and the present 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 \$1,589,897.00; and

WHEREAS, in accordance with the Village of Hampshire Special Service Area No. 13 2017 Administration Report dated November 14, 2017, 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 \$475,258.00.

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 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, 2014, and ending April 30, 2016:

<u>TAX LEVY</u>	
Amount Appropriated	\$1,589,897.00
Amount Levied	\$475,258.00
Total Levy	<u>\$475,258.00</u>

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. 14-15 authorizing the issuance of re-issuance of Village of Hampshire, Kane County, Illinois Special Service Area Number 13, Special Tax Bonds, Series 2007 (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 7th day of December, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 7th day of December, 2017.

Jeffrey Magnussen
Village President

ATTEST:

Linda R. Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2017, there was filed in my office a duly certified copy of Ordinance No. 17 - ____ entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 13

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2017, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2017.

County Clerk
Kane County, Illinois

No. 17 -

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018, 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, the Series 2006 Bonds were refunded in June 2017 upon the issuance of the SSA #14 Special Tax Refunding Bonds, Series 2017, in the amount of \$11,455,000 (the "Series 2017 Bonds"); and

WHEREAS, in accordance with the Village of Hampshire Special Service Area No. 13 2017 Administration Report dated November 15, 2017, 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, are ascertained to be \$1,010,646.00.

WHEREAS, the Special Tax Requirement for SSA No. 14 for the 2017 tax year, equal to the sum of the debt service for the twelve months ending March 1, 2019, the estimated administrative expenses, and the contingency for estimated delinquent special taxes, less the estimated 2017 bond year-end fund balances and excess reserve funds on hand, is ascertained to be \$777,011.90.

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, 2017, and ending April 30, 2018:

TAX LEVY

Amount Appropriated	\$ 777,011.90
Amount Levied	\$ 777,011.90
Total Levy	<u>\$ 777,011.90</u>

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. 06-12 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 ____ day of December, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this ____ day of December, 2017.

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 ____, 2017, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 17 - ____, entitled:

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018, 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 ____ day of December, 2017.

Linda Vasquez
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Kane County, Illinois, and as such official I do further certify that on the ____ day of December, 2017, there was filed in my office a duly certified copy of Ordinance No. 17 - ____ entitled:

AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 14

duly adopted by the President and Board of Trustees of the Village of Hampshire, Kane County, Illinois, on the ____ day of December, 2017, and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2017

County Clerk
Kane County, Illinois

VILLAGE OF HAMPSHIRE

Accounts Payable

December 7, 2017

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

Total: \$76,030.90

To be paid on or before
December 13, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

December 7, 2017

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employees: James Reece and Lori Lyons**
Warrant in the amount of

Total: \$255.25

To be paid on or before
December 13, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 12/05/17
TIME: 16:11:09
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/30/2018

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

ALGR	ALPHA GRAPHICS						
21830	11/29/17	01	PD BUSINESS CARDS	010020024340		12/29/17	92.00
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
B&F	B&F CONSTRUCTION CODE SERVICES						
48082	11/13/17	01	PLAN REVIEWS & INSPECTIONS	010010024390		12/13/17	8,189.68
						INVOICE TOTAL:	8,189.68
						VENDOR TOTAL:	8,189.68
BONN	BONNELL INDUSTRIES, INC.						
0176782-IN	11/15/17	01	SNOW EQUIPMENT	010030034670		12/15/17	578.95
						INVOICE TOTAL:	578.95
0176950-IN	11/15/17	01	PARTS FOR AUGER	010030034680		12/15/17	25.01
						INVOICE TOTAL:	25.01
						VENDOR TOTAL:	603.96
BPCI	BENEFIT PLANNING CONSULTANTS,						
BPCI00156750	11/13/17	01	FLEX & COBRA	010010024380		12/06/17	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
BUBR	BUCK BROTHERS, INC.						
156067	11/14/17	01	CHAIN BINDERS/EQUIPMENT	010030034680		12/14/17	146.08
						INVOICE TOTAL:	146.08
						VENDOR TOTAL:	146.08
CHEX	CHRISTENSEN EXCAVATING						
6063	11/29/17	01	LOAD OF SAND	010030024130		12/29/17	142.50
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50

DATE: 12/05/17
TIME: 16:11:09
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/30/2018

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

CMTI	CROSS MATCH TECHNOLOGIES, INC						
026240	11/03/17	01	MAINTENANCE CONTRACT	010020024380		12/03/17	1,160.80
						INVOICE TOTAL:	1,160.80
						VENDOR TOTAL:	1,160.80
COMED	COM ED						
NOV 2017	11/10/17	01	729114032	310010024260		01/12/18	102.96
		02	7101073024	310010024260			438.52
						INVOICE TOTAL:	541.48
						VENDOR TOTAL:	541.48
CUBE	CULLIGAN OF BELVIDERE						
DEC 2017	11/30/17	01	BOTTLE WATER	010010024280		12/26/17	25.50
						INVOICE TOTAL:	25.50
DEC 2017A	11/30/17	01	PD BOTTLE WATER	010020024280		12/26/17	73.25
						INVOICE TOTAL:	73.25
						VENDOR TOTAL:	98.75
CUCO	CURRAN MATERIALS COMPANY						
13728	11/22/17	01	COLD PATCH	010030024130		12/22/17	285.60
						INVOICE TOTAL:	285.60
						VENDOR TOTAL:	285.60
DIEN	DIRECT ENERGY BUSINESS						
DEC 2017	11/13/17	01	1510796	300010024260		12/13/17	1,817.32
		02	1510797	310010024260			5,893.90
						INVOICE TOTAL:	7,711.22
						VENDOR TOTAL:	7,711.22
DIWO	DIESEL WORKS INC.						

DATE: 12/05/17
TIME: 16:11:09
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/30/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIWO	DIESEL WORKS INC.						
3031	11/13/17	01	7400 INTERNATIONAL	010030024110		12/13/17	4,699.60
						INVOICE TOTAL:	4,699.60
						VENDOR TOTAL:	4,699.60
EMEN	EMBLEM ENTERPRISES, INC.						
700906	11/16/17	01	FLAGS	010020034690		12/16/17	56.31
						INVOICE TOTAL:	56.31
						VENDOR TOTAL:	56.31
FEDEX	FEDEX						
6-002-46069	11/22/17	01	FEDEX	300010024340		12/22/17	71.13
						INVOICE TOTAL:	71.13
						VENDOR TOTAL:	71.13
FISA	FOX VALLEY FIRE & SAFETY						
IN00130537	11/14/17	01	SEMI ANNUAL FIRE ALARM LEASE	300010024280		12/14/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
GRAI	GRAINGER						
9621751156	11/20/17	01	FLAG HOOKS	010030034680		12/20/17	11.34
						INVOICE TOTAL:	11.34
						VENDOR TOTAL:	11.34
HAAUPA	HAMPSHIRE AUTO PARTS						
472025	11/14/17	01	SUPPLIES	010030034680		12/14/17	102.02
						INVOICE TOTAL:	102.02
472042	11/14/17	01	SEWER PLANT GREASE	310010034670		12/14/17	199.50
						INVOICE TOTAL:	199.50

DATE: 12/05/17
 TIME: 16:11:09
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/30/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
472048	11/14/17	01	ELECTRICAL	010030034680		12/14/17	8.76
						INVOICE TOTAL:	8.76
472666	11/20/17	01	WIPERS	010020024110		12/20/17	34.23
						INVOICE TOTAL:	34.23
472891	11/24/17	01	HALOGEN LIGHT	010020024110		12/24/17	20.70
						INVOICE TOTAL:	20.70
473511	12/01/17	01	SHOP SUPPLIES	010030034680		01/01/18	48.98
						INVOICE TOTAL:	48.98
						VENDOR TOTAL:	414.19
HAMCHA HAMPSHIRE CHAMBER OF COMMERCE							
5830A	11/27/17	01	SANTA SPONSORSHIP	010010044910		11/27/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
HDSUWA CORE & MAIN							
I120658	11/17/17	01	WATER METERS	300010054960		12/17/17	3,026.95
						INVOICE TOTAL:	3,026.95
						VENDOR TOTAL:	3,026.95
HEARTSM HEARTSMART.COM							
HS332769	11/15/17	01	SAFETY GRANT	010010034650		12/15/17	1,487.00
						INVOICE TOTAL:	1,487.00
						VENDOR TOTAL:	1,487.00
HYIN HYPERSTITCH, INC							
21825	11/18/17	01	UNIFORM	010020034690		12/18/17	53.00
						INVOICE TOTAL:	53.00
						VENDOR TOTAL:	53.00

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ILMU	ILLINOIS MUNICIPAL LEAGUE						
2018	11/27/17	01	2018 MEMBERSHIP DUES	010010024430		12/27/17	675.00
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY						
596754-0	11/20/17	01	CUSTOM SELFINK STAMP	010020034690		12/20/17	17.82
						INVOICE TOTAL:	17.82
596907-0	11/16/17	01	OFFICE AND CLEANING SUPPLIES	010010034650		12/16/17	61.05
						INVOICE TOTAL:	61.05
596929-0	11/17/17	01	OFFICE MAT	010010034650		12/17/17	75.39
						INVOICE TOTAL:	75.39
						VENDOR TOTAL:	154.26
JARE	JAMES REECE						
NOV 2017	11/25/17	01	UNIFORM	010020034690		12/24/17	79.69
						INVOICE TOTAL:	79.69
						VENDOR TOTAL:	79.69
JGUNIN	J.G. UNIFORMS INC.						
28254	11/10/17	01	UNIFORM	010020034690		12/10/17	195.48
						INVOICE TOTAL:	195.48
						VENDOR TOTAL:	195.48
KACOU	KANE COUNTY RECORDER						
HMP112917	11/30/17	01	RECORDING FEES	010020024340		12/30/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KCCC	KEEGAN CLEANING & CARPET CARE						

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KCCC	KEEGAN CLEANING & CARPET CARE						
NOV 2017A	11/17/17	01	VH JANITORIAL CLEANING	010010024380		11/17/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KOMI	KONICA MINOLTA PREMIER FINANCE						
248631885	11/22/17	01	PD COPIER	010020024280		12/22/17	188.77
						INVOICE TOTAL:	188.77
						VENDOR TOTAL:	188.77
KONMIN	KONICA MINOLTA BUSINESS SOLUTI						
248631885	11/22/17	01	PD	010020024280		12/22/17	188.77
						INVOICE TOTAL:	188.77
248779337	11/30/17	01	MONTHLY MAINTENANCE	010020024340		12/30/17	363.48
						INVOICE TOTAL:	363.48
						VENDOR TOTAL:	552.25
LEDR	L.E.D. RITE LLC						
5527	11/22/17	01	INCENTIVE TO LED LIGHTS	010010024100		12/22/17	2,351.60
						INVOICE TOTAL:	2,351.60
						VENDOR TOTAL:	2,351.60
LOLY	LORI LYONS						
112-7120740-5038608	11/15/17	01	SAFETY GRANT	010010044800		12/15/17	175.56
						INVOICE TOTAL:	175.56
						VENDOR TOTAL:	175.56
MAFL	MARATHON FLEET						
52242648	11/30/17	01	WATER	300010034660		12/22/17	242.98

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MAFL MARATHON FLEET							
52242648	11/30/17	02	STREET	010030034660		12/22/17	39.86
		03	PD	010020034660			1,403.27
		04	STREETS PROPANE	010030034680			50.21
						INVOICE TOTAL:	1,736.32
						VENDOR TOTAL:	1,736.32
MARSCH MARK SCHUSTER P.C.							
DEC 2017	11/27/17	01	SSA #19	010000002091		12/27/17	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
MECO MEDIACOM							
DEC 2017	11/09/17	01	VH INTERNET	010010024230		12/07/17	65.90
						INVOICE TOTAL:	65.90
						VENDOR TOTAL:	65.90
MENA MENARDS - SYCAMORE							
66500	11/10/17	01	SHVELS & HEATERS FOR WATER TWR	300010034670		12/10/17	89.00
		02	SHVELS & HEATERS FOR WATER TWR	310010034670			89.85
						INVOICE TOTAL:	178.85
66765	11/13/17	01	SUMP PUMP FOR TUSCANY E.T.	300010034670		12/13/17	174.99
						INVOICE TOTAL:	174.99
67124	11/17/17	01	OFFICE SUPPLIES	300010034650		12/17/17	39.07
		02	OFFICE SUPPLIES	310010034650			39.07
						INVOICE TOTAL:	78.14
						VENDOR TOTAL:	431.98
MUCI MUNICIPAL CLERKS OF ILLINOIS							
NOV 2017	11/16/17	01	2018 MCI DUES	010010024430		01/01/18	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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MUEL	MUNICIPAL ELECTRONICS						
065126	11/17/17	01	SQUAD RADAR CERTIFICATION	010020024380		12/17/17	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
OEIP	OEI PRODUCTS						
5656	11/16/17	01	SAFETY GREEN UNIFORM	300010034690		12/16/17	60.00
		02	SAFETY GREEN UNIFORM	310010034690			61.85
		03	SAFETY GREEN UNIFORM	300010034670			56.50
						INVOICE TOTAL:	178.35
						VENDOR TOTAL:	178.35
OFDE	OFFICE DEPOT						
978600652001	11/09/17	01	OFFICE SUPPLIES	010020034650		12/09/17	61.87
						INVOICE TOTAL:	61.87
978600835001	11/09/17	01	OFFICE SUPPLIES	010020034650		12/09/17	20.22
						INVOICE TOTAL:	20.22
980514860001	11/15/17	01	OFFICE SUPPLIES	010020034650		12/16/17	79.98
						INVOICE TOTAL:	79.98
						VENDOR TOTAL:	162.07
PAPU	PADDOCK PUBLICATIONS						
T4487544	11/24/17	01	TAX LEVY	010010024340		12/24/17	257.60
						INVOICE TOTAL:	257.60
						VENDOR TOTAL:	257.60
PIBO	RESERVE ACCOUNT						
NOV 2017	11/30/17	01	REFILL POSTAGE	290010024320		12/30/17	50.00
		02	REFILL POSTAGE	300010024320			50.00

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PIBO RESERVE ACCOUNT							
NOV 2017	11/30/17	03	REFILL POSTAGE	310010024320		12/30/17	50.00
		04	REFILL POSTAGE	010010024320			50.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
POTS POMP TIRE SERVICE INC.							
640056901	11/16/17	01	2012 DODGE PICKUP	010030024110		01/16/18	657.20
						INVOICE TOTAL:	657.20
						VENDOR TOTAL:	657.20
QUCO QUILL CORPORATION							
2439734	11/13/17	01	OFFICE SUPPLIES	310010034650		12/13/17	35.96
						INVOICE TOTAL:	35.96
						VENDOR TOTAL:	35.96
R0000197 JAMES DEBBS							
NOV 2017	11/07/17	01	50/50 PARKWAY PROGRAM	010030024210		12/07/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
R0000198 FISHER BURTON COMPANY							
NOV 2017	11/27/17	01	METER DEPOSIT RETURN	300000002020		12/27/17	1,500.00
		02	METER DEPOSIT RETURN	300001003920			-50.00
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
RIDESH RICHARD DE SHIELDS							
DEC 2017	11/27/17	01	UTILITY OVERPAYMENT REFUND	300000002200		12/27/17	37.02
						INVOICE TOTAL:	37.02
						VENDOR TOTAL:	37.02

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RKQUSE RK QUALITY SERVICES							
8898	11/27/17	01	OIL AND FILTER CHANGE	010020024110		12/27/17	28.57
						INVOICE TOTAL:	28.57
8950	12/01/17	01	INSTALL TIRE PLUG	010020024110		01/01/18	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	43.57
RUTC RUSH TRUCK CENTERS, SPRINGFIELD							
3008137703	10/16/17	01	1999 INTERNATIONAL	010030034680		10/26/17	23.35
						INVOICE TOTAL:	23.35
						VENDOR TOTAL:	23.35
SCAS SCHROEDER ASPHALT							
2017-271	11/13/17	01	2017 PAVING WORK - 217047	100010024950		12/13/17	24,016.50
						INVOICE TOTAL:	24,016.50
						VENDOR TOTAL:	24,016.50
STAINS STANDARD INSURANCE COMPANY							
	11/16/17	01	ADM	010010014035		12/01/17	28.29
		02	FD	010020014035			179.13
		03	STREETS	010030014035			37.72
		04	WATER	300010014035			14.14
		05	SEWER	310010014035			14.15
						INVOICE TOTAL:	273.43
						VENDOR TOTAL:	273.43
STCO STERLING CODIFIERS, INC.							
20060	01/01/18	01	2018 ANNUAL FEE	010010024470		01/01/18	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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SUBLAB	SUBURBAN LABORATORIES, INC						
150655	11/30/17	01	DRINKING WATER ALALY	300010024380		12/30/17	364.50
						INVOICE TOTAL:	364.50
						VENDOR TOTAL:	364.50
SUEN	SUMMIT ENVIRONMENTAL						
167366	11/13/17	01	DRINKING WATER ANALYSIS IEPA	300010024380		12/13/17	230.00
						INVOICE TOTAL:	230.00
167367	11/13/17	01	DRINKING WATER ANALYSIS WELL 9	300010024380		12/13/17	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	460.00
TEK	TEKLAB, INC.						
207471	11/16/17	01	503 SLUDGE ANALYSES	310010024380		12/16/17	721.00
						INVOICE TOTAL:	721.00
207860	11/29/17	01	MONTHLY NPDES TESTING	310010024380		12/29/17	430.50
						INVOICE TOTAL:	430.50
						VENDOR TOTAL:	1,151.50
THELST	THE FLAG STORE						
38005	11/30/17	01	FLAG POLE/US FLAG/IL FLAG	010010034650		12/30/17	97.00
		02	FLAG POLE/ US FLAG/ IL FLAG	010010024100			690.00
						INVOICE TOTAL:	787.00
						VENDOR TOTAL:	787.00
VAIN	VAFCON INCORPORATED						
I171565	12/03/17	01	WATER TOWER TRANDCR REPAIR	300010034670		12/03/17	797.00
						INVOICE TOTAL:	797.00
I171566	12/03/17	01	DIGESTER 7 & 9 TRANSDCR REPLMT	310010024120		12/03/17	3,982.11
						INVOICE TOTAL:	3,982.11

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VAIN	VAFCON INCORPORATED						
I171578	12/03/17	01	REPAIR TO WELL 9	300010024120		12/03/17	1,048.99
						INVOICE TOTAL:	1,048.99
I171579	12/03/17	01	CMPTN INSTALL & PAINTNG MEET	310010034670		12/03/17	695.00
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	6,523.10
VEWI	VERIZON WIRELESS						
9796382679	11/15/17	01	PD	010020024230		12/10/17	324.09
						INVOICE TOTAL:	324.09
9796382680	11/15/17	01	ADM	010010024230		12/10/17	54.74
		02	PD	010020024230			497.14
		03	STREETS	010030024230			114.74
		04	WATER	300010024230			48.07
		05	SEWER	310010024230			65.11
						INVOICE TOTAL:	779.80
						VENDOR TOTAL:	1,103.89
WEBR	WELCH BROTHERS, INC.						
1617341	11/21/17	01	SAND	010030024130		12/21/17	122.71
						INVOICE TOTAL:	122.71
						VENDOR TOTAL:	122.71
						TOTAL ALL INVOICES:	76,286.15