

ORDINANCE NO. 2386-24

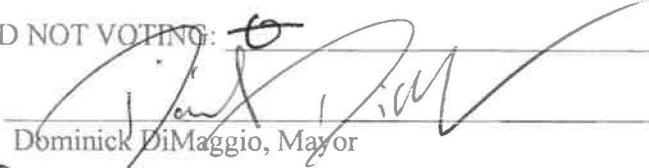
AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AUDIT CLOSURE REPORT—AZAVAR—MUNICIPAL UTILITY TAX AUDIT CLOSURE REPORT

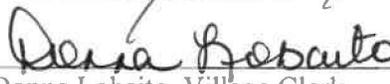
BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Hawthorn Woods, Illinois, that the Mayor and Village Clerk be, and the same are, hereby authorized and directed to execute an Audit Closure Report with Azavar in substantially the form attached hereto as Exhibit "A," and, by this reference, made a part hereof. The foregoing Ordinance was adopted by a roll call vote as follows:

AYES: Haiser, McCarthy, Reynolds, Bauer, Hurst, Pamer

NAYS: 0

ABSENT AND NOT VOTING: 0

APPROVED:   
Dominick DiMaggio, Mayor

ATTEST:   
Donna Lobaito, Village Clerk

PASSED: Sept. 23, 2024

APPROVED: Sept. 23, 2024



**Municipal Utility Tax ("MUT") Audit Closure Report**

Municipality Name: Hawthorn Woods

Date: 09/4/2024

**Auditor information**

Name: Daniel Song, Azavar Government Solutions

Title: Senior Data Analyst

Email: Dsong@Azavar.com

Phone: 312-517-3696

**Audit time period:** Taxes due between 1/1/2018 and 2/29/2024.

**Errors found:** See attached Exhibit A for list of account addresses corrected.

**MUT**

Total due: \$120,266.98

Tax + Interest: \$120,266.98

Penalty: \$0

**Basis for MUT calculation**

MUT ordinance citation: Chap. 8, Sec 3-8-2

Municipal Taxpayer Bill of Rights ordinance citation: Ord. No. 1590-15

Interest rate: 12%

Citation to municipal code: Ord. No. 1590-15, Sec. 11

Penalty rate: Waived

Citation to municipal code: Ord. No. 1590-15, Sec. 11

**Audit resolution procedure**

Provided that ComEd pays the amount stated above within 14 days of receipt of this Audit Closure Report, Hawthorn Woods ("Municipality") agrees that this audit is closed with the limited exception of accounts subject to net-metering, and that the subject of any future audit of MUT payments will be limited to taxes due on or after 3/1/2024, with the exception of any accounts subject to net metering, for which the applicable statute of limitations will apply. Payment shall be made to Cozen O'Connor's Illinois client trust account for distribution to Municipality.

Municipality agrees to keep this Report confidential to the greatest extent permitted under Illinois law and acknowledges that all account specific information obtained in the course of the audit is exempt from the Freedom of Information Act and any similar statute allowing for or requiring public disclosure.

**Community signature**

Signed:

Printed Name:

Dominick DiMaggio

Date:

7/23/24

Title:

Mayor

Please send completed report to:  
 alicia.perlmutter@exeloncorp.com and tracy.hannan@exeloncorp.com.

**Address Corrected**

1. 1 POTTER CT HAWTHORN WOODS IL 60047
2. 1 SIERRA PL HAWTHORN WOODS IL 60047
3. 10 COMMONS CIR HAWTHORN WOODS IL 60047
4. 10 HAWTHORN HILLS DR HAWTHORN WOODS IL 60047
5. 10 POTTER CT HAWTHORN WOODS IL 60047
6. 10 SIERRA PL HAWTHORN WOODS IL 60047
7. 11 BRENTWOOD DR HAWTHORN WOODS IL 60047
8. 11 NELSON LN HAWTHORN WOODS IL 60047
9. 11 SIERRA PL HAWTHORN WOODS IL 60047
10. 119 HUBBARD LN HAWTHORN WOODS IL 60047
11. 12 HAWTHORN HILLS HAWTHORN WOODS IL 60047
12. 12 SIERRA PL HAWTHORN WOODS IL 60047
13. 121 HUBBARD LN HAWTHORN WOODS IL 60047
14. 123 HUBBARD LN HAWTHORN WOODS IL 60047
15. 125 HUBBARD LN HAWTHORN WOODS IL 60047
16. 13 BRENTWOOD DR HAWTHORN WOODS IL 60047
17. 13 NELSON LN HAWTHORN WOODS IL 60047
18. 13 SIERRA PL HAWTHORN WOODS IL 60047
19. 131 CRANBROOK LN HAWTHORN WOODS IL 60047
20. 133 BROOKSIDE CIR HAWTHORN WOODS IL 60047
21. 135 BROOKSIDE CIR HAWTHORN WOODS IL 60047
22. 137 BROOKSIDE CIR HAWTHORN WOODS IL 60047
23. 15 BRENTWOOD DR HAWTHORN WOODS IL 60047
24. 15 NELSON LN HAWTHORN WOODS IL 60047
25. 155 CRANBROOK LN HAWTHORN WOODS IL 60047
26. 160 CRANBROOK LN HAWTHORN WOODS IL 60047
27. 166 CRANBROOK LN HAWTHORN WOODS IL 60047
28. 2 POTTER CT HAWTHORN WOODS IL 60047
29. 2 SIERRA PL HAWTHORN WOODS IL 60047
30. 21 COMMONS CIR HAWTHORN WOODS IL 60047
31. 21797 W STATE ROUTE 176 FREMONT TWP IL 60060
32. 21797 W State-Route-176 01 Fremont Twp 60060
33. 23 COMMONS CIR HAWTHORN WOODS IL 60047
34. 24 HAWTHORN HILLS DR HAWTHORN WOODS IL 60047
35. 24469-1/2 Midlothian Ut6283177 Ela Twp 60047
36. 25 COMMONS CIR HAWTHORN WOODS IL 60047
37. 26 HAWTHORN HILLS DR HAWTHORN WOODS IL 60047
38. 27 COMMONS CIR HAWTHORN WOODS IL 60047
39. 27691 N GILMER RD BARN FREMONT TWP IL 60060
40. 27691 N GILMER RD FREMONT TWP IL 60060
41. 28 HAWTHORN HILLS DR HAWTHORN WOODS IL 60047
42. 29 COMMONS CIR HAWTHORN WOODS IL 60047
43. 3 COMMONS CIR HAWTHORN WOODS IL 60047
44. 3 POTTER CT HAWTHORN WOODS IL 60047
45. 3 SIERRA PL HAWTHORN WOODS IL 60047
46. 30 HAWTHORN HILLS DR HAWTHORN WOODS IL 60047
47. 4 POTTER CT HAWTHORN WOODS IL 60047
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49. 5 NELSON LN HAWTHORN WOODS IL 60047
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60. 9 NELSON LN HAWTHORN WOODS IL 60047
61. 9 POTTER CT HAWTHORN WOODS IL 60047
62. 9 SIERRA PL HAWTHORN WOODS IL 60047
63. 1 ANDREW LN HAWTHORN WOODS IL 60047
64. 1 BRADBURY LN HAWTHORN WOODS IL 60047
65. 1 MELROSE PL HAWTHORN WOODS IL 60047
66. 1 N NORTH EMPRESS CT LAKE ZURICH IL 60047
67. 1 NELSON LN HAWTHORN WOODS IL 60047
68. 1 PACIFIC AVE HAWTHORN WOODS IL 60047
69. 1 PALISADES BLVD HAWTHORN WOODS IL 60047
70. 1 SHERMAN CT HAWTHORN WOODS IL 60047
71. 10 BEVERLY LN HAWTHORN WOODS IL 60047
72. 10 BRADBURY LN HAWTHORN WOODS IL 60047
73. 10 N RAND RD WAUCONDA TWP IL 60047
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85. 107 FLINT CREEK CT HAWTHORN WOODS IL 60047
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87. 109 FLINT CREEK CT HAWTHORN WOODS IL 60047
88. 11 ARROWWOOD DR HAWTHORN WOODS IL 60047
89. 11 BRADBURY LN HAWTHORN WOODS IL 60047
90. 11 COMMONS CIR HAWTHORN WOODS IL 60047
91. 11 MELROSE PL HAWTHORN WOODS IL 60047
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95. 110 FLINT CREEK CT HAWTHORN WOODS IL 60047
96. 110 ROMAN LN HAWTHORN WOODS IL 60047
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106. 12 COMMONS CIR HAWTHORN WOODS IL 60047  
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109. 124 FLINT CREEK CT HAWTHORN WOODS IL 60047  
110. 124 ROMAN LN HAWTHORN WOODS IL 60047  
111. 126 FLINT CREEK CT HAWTHORN WOODS IL 60047  
112. 126 ROMAN LN HAWTHORN WOODS IL 60047  
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114. 127 ROMAN LN HAWTHORN WOODS IL 60047  
115. 128 FLINT CREEK CT HAWTHORN WOODS IL 60047  
116. 129 CRANBROOK LN HAWTHORN WOODS IL 60047  
117. 13 ANDREW LN HAWTHORN WOODS IL 60047  
118. 13 BRADBURY LN HAWTHORN WOODS IL 60047  
119. 13 COMMONS CIR HAWTHORN WOODS IL 60047  
120. 13 VINE ST HAWTHORN WOODS IL 60047  
121. 130 FLINT CREEK CT HAWTHORN WOODS IL 60047  
122. 130 ROMAN LN HAWTHORN WOODS IL 60047  
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127. 138 CRANBROOK LN HAWTHORN WOODS IL 60047  
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146. 15 COMMONS CIR HAWTHORN WOODS IL 60047  
147. 15 N ACACIA DR HAWTHORN WOODS IL 60047  
148. 15 N ALDER CT HAWTHORN WOODS IL 60047  
149. 15 PACIFIC AVE HAWTHORN WOODS IL 60047  
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159. 162 CRANBROOK LN HAWTHORN WOODS IL 60047  
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167. 18 COMMONS CIR HAWTHORN WOODS IL 60047  
168. 18 PALISADES BLVD HAWTHORN WOODS IL 60047  
169. 19 ANDREW LN HAWTHORN WOODS IL 60047  
170. 19 PALISADES BLVD HAWTHORN WOODS IL 60047  
171. 191 MOOREGATE TRL HAWTHORN WOODS IL 60047  
172. 2 ANDREW LN HAWTHORN WOODS IL 60047  
173. 2 N NORTH EMPRESS CT LAKE ZURICH IL 60047  
174. 2 NELSON LN HAWTHORN WOODS IL 60047  
175. 2 SHERMAN CT HAWTHORN WOODS IL 60047  
176. 2 VINE ST HAWTHORN WOODS IL 60047  
177. 20 ANDREW LN HAWTHORN WOODS IL 60047  
178. 20 COMMONS CIR HAWTHORN WOODS IL 60047  
179. 20 PALISADES BLVD HAWTHORN WOODS IL 60047  
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181. 21 ANDREW LN HAWTHORN WOODS IL 60047  
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183. 21 PACIFIC AVE HAWTHORN WOODS IL 60047  
184. 21989 HAWLEY ST FREMONT TWP IL 60060  
185. 22 ANDREW LN HAWTHORN WOODS IL 60047  
186. 22 COMMONS CIR HAWTHORN WOODS IL 60047  
187. 22 PALISADES BLVD HAWTHORN WOODS IL 60047  
188. 23 ANDREW LN HAWTHORN WOODS IL 60047  
189. 23 N EMPRESS DR HAWTHORN WOODS IL 60047  
190. 23 PACIFIC AVE HAWTHORN WOODS IL 60047  
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192. 24 ANDREW LN HAWTHORN WOODS IL 60047  
193. 24 COMMONS CIR HAWTHORN WOODS IL 60047  
194. 24 N EMPRESS DR HAWTHORN WOODS IL 60047  
195. 24 PALISADES BLVD HAWTHORN WOODS IL 60047  
196. 24145 W MILTON RD WAUCONDA IL 60084  
197. 24508 OLD MCHENRY RD ELA TWP IL 60047  
198. 24515N OLD MCHENRY RD ELA TWP IL 60047  
199. 25 ANDREW LN HAWTHORN WOODS IL 60047  
200. 25 PACIFIC AVE HAWTHORN WOODS IL 60047  
201. 25 PALISADES BLVD HAWTHORN WOODS IL 60047  
202. 25285 N GILMER RD ELA TWP IL 60060  
203. 25975 N FAIRFIELD RD HAWTHORN WOODS IL 60047  
204. 26 ANDREW LN HAWTHORN WOODS IL 60047  
205. 26 COMMONS CIR HAWTHORN WOODS IL 60047  
206. 26 N ACACIA DR HAWTHORN WOODS IL 60047  
207. 26 N EMPRESS DR HAWTHORN WOODS IL 60047  
208. 26 PALISADES BLVD HAWTHORN WOODS IL 60047  
209. 26011 N FAIRFIELD RD LAKE ZURICH IL 60047  
210. 27 ANDREW LN HAWTHORN WOODS IL 60047  
211. 27 BEVERLY LN GLENVIEW IL 60025

212. 27 PACIFIC AVE HAWTHORN WOODS IL 60047  
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245. 35 PALISADES BLVD HAWTHORN WOODS IL 60047  
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251. 37 PALISADES BLVD HAWTHORN WOODS IL 60047  
252. 38 PALISADES BLVD HAWTHORN WOODS IL 60047  
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254. 39 N EMPRESS DR HAWTHORN WOODS IL 60047  
255. 39 PACIFIC AVE HAWTHORN WOODS IL 60047  
256. 39 PALISADES BLVD HAWTHORN WOODS IL 60047  
257. 4 ANDREW LN HAWTHORN WOODS IL 60047  
258. 4 BRADBURY LN HAWTHORN WOODS IL 60047  
259. 4 COMMONS CIR HAWTHORN WOODS IL 60047  
260. 4 NELSON LN HAWTHORN WOODS IL 60047  
261. 4 SHERMAN CT HAWTHORN WOODS IL 60047  
262. 4 VINE ST HAWTHORN WOODS IL 60047  
263. 41 COMMONS CIR HAWTHORN WOODS IL 60047  
264. 41 N EMPRESS DR HAWTHORN WOODS IL 60047

265. 41 PACIFIC AVE HAWTHORN WOODS IL 60047  
266. 41 PALISADES BLVD HAWTHORN WOODS IL 60047  
267. 42 PACIFIC AVE HAWTHORN WOODS IL 60047  
268. 43 COMMONS CIR HAWTHORN WOODS IL 60047  
269. 43 N EMPRESS DR HAWTHORN WOODS IL 60047  
270. 43 PACIFIC AVE HAWTHORN WOODS IL 60047  
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272. 44 PACIFIC AVE HAWTHORN WOODS IL 60047  
273. 45 COMMONS CIR HAWTHORN WOODS IL 60047  
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276. 47 COMMONS CIR HAWTHORN WOODS IL 60047  
277. 47 PACIFIC AVE HAWTHORN WOODS IL 60047  
278. 47 PALISADES BLVD HAWTHORN WOODS IL 60047  
279. 48 PACIFIC AVE HAWTHORN WOODS IL 60047  
280. 49 COMMONS CIR HAWTHORN WOODS IL 60047  
281. 49 PALISADES BLVD HAWTHORN WOODS IL 60047  
282. 5 ANDREW LN HAWTHORN WOODS IL 60047  
283. 5 BRADBURY LN HAWTHORN WOODS IL 60047  
284. 5 COMMONS CIR HAWTHORN WOODS IL 60047  
285. 5 PACIFIC AVE HAWTHORN WOODS IL 60047  
286. 50 PACIFIC AVE HAWTHORN WOODS IL 60047  
287. 51 COMMONS CIR HAWTHORN WOODS IL 60047  
288. 51 PACIFIC AVE HAWTHORN WOODS IL 60047  
289. 51 PALISADES BLVD HAWTHORN WOODS IL 60047  
290. 53 COMMONS CIR HAWTHORN WOODS IL 60047  
291. 53 PACIFIC AVE HAWTHORN WOODS IL 60047  
292. 53 PALISADES BLVD HAWTHORN WOODS IL 60047  
293. 55 COMMONS CIR HAWTHORN WOODS IL 60047  
294. 55 PACIFIC AVE HAWTHORN WOODS IL 60047  
295. 56 PACIFIC AVE HAWTHORN WOODS IL 60047  
296. 57 COMMONS CIR HAWTHORN WOODS IL 60047  
297. 57 PACIFIC AVE HAWTHORN WOODS IL 60047  
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304. 6 COMMONS CIR HAWTHORN WOODS IL 60047  
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314. 63 COMMONS CIR HAWTHORN WOODS IL 60047  
315. 63 PACIFIC AVE HAWTHORN WOODS IL 60047  
316. 65 COMMONS CIR HAWTHORN WOODS IL 60047  
317. 7 ANDREW LN HAWTHORN WOODS IL 60047

318. 7 COMMONS CIR HAWTHORN WOODS IL 60047  
319. 7 SHERMAN CT HAWTHORN WOODS IL 60047  
320. 8 ANDREW LN HAWTHORN WOODS IL 60047  
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323. 8 NELSON LN HAWTHORN WOODS IL 60047  
324. 8 SHERMAN CT HAWTHORN WOODS IL 60047  
325. 8 VINE ST HAWTHORN WOODS IL 60047  
326. 85 MILLER RD LAKE ZURICH IL 60047  
327. 9 ANDREW LN HAWTHORN WOODS IL 60047  
328. 9 BRADBURY LN HAWTHORN WOODS IL 60047  
329. 9 COMMONS CIR HAWTHORN WOODS IL 60047  
330. 9 MELROSE PL HAWTHORN WOODS IL 60047  
331. 9 PACIFIC AVE HAWTHORN WOODS IL 60047  
332. 9 SHERMAN CT HAWTHORN WOODS IL 60047  
333. 9 VINE ST HAWTHORN WOODS IL 60047  
334. CELL SITE LAKE ZURICH IL 60047  
335. HSE HAWTHORN WOODS IL 60047  
336. ILHAWTH02900-P001 HAWTHORN WOODS IL 60047  
337. SS HAWLEY FREMONT TWP IL 60030

**Exhibit A2**

| TAX MONTH<br>(50 ILCS 45/30 (2)) | ESTIMATED TAX<br>OWED | TAX DUE ON | # OF MONTHS<br>OUTSTANDING | PENALTY | INTEREST OWED | TOTAL OWED, WITH INTEREST AND<br>PENALTY |
|----------------------------------|-----------------------|------------|----------------------------|---------|---------------|--|
| Jan-17                           |                       | Mar-17     | 87                         |         | \$0.00        | \$0.00                                   |
| Feb-17                           |                       | Apr-17     | 86                         |         | \$0.00        | \$0.00                                   |
| Mar-17                           |                       | May-17     | 85                         |         | \$0.00        | \$0.00                                   |
| Apr-17                           |                       | Jun-17     | 84                         |         | \$0.00        | \$0.00                                   |
| May-17                           |                       | Jul-17     | 83                         |         | \$0.00        | \$0.00                                   |
| Jun-17                           |                       | Aug-17     | 82                         |         | \$0.00        | \$0.00                                   |
| Jul-17                           |                       | Sep-17     | 81                         |         | \$0.00        | \$0.00                                   |
| Aug-17                           |                       | Oct-17     | 80                         |         | \$0.00        | \$0.00                                   |
| Sep-17                           |                       | Nov-17     | 79                         |         | \$0.00        | \$0.00                                   |
| Oct-17                           |                       | Dec-17     | 78                         |         | \$0.00        | \$0.00                                   |
| Nov-17                           | \$494.47              | Jan-18     | 77                         |         | \$380.74      | \$875.21                                 |
| Dec-17                           | \$640.88              | Feb-18     | 76                         |         | \$487.07      | \$1,127.95                               |
| Jan-18                           | \$648.23              | Mar-18     | 75                         |         | \$486.17      | \$1,134.40                               |
| Feb-18                           | \$552.99              | Apr-18     | 74                         |         | \$409.21      | \$962.20                                 |
| Mar-18                           | \$347.15              | May-18     | 73                         |         | \$253.42      | \$600.57                                 |
| Apr-18                           | \$657.05              | Jun-18     | 72                         |         | \$473.08      | \$1,130.13                               |
| May-18                           | \$513.74              | Jul-18     | 71                         |         | \$364.76      | \$878.50                                 |
| Jun-18                           | \$813.99              | Aug-18     | 70                         |         | \$569.79      | \$1,383.78                               |
| Jul-18                           | \$1,026.11            | Sep-18     | 69                         |         | \$708.02      | \$1,734.13                               |
| Aug-18                           | \$973.65              | Oct-18     | 68                         |         | \$662.08      | \$1,635.73                               |
| Sep-18                           | \$946.77              | Nov-18     | 67                         |         | \$634.34      | \$1,581.11                               |
| Oct-18                           | \$606.31              | Dec-18     | 66                         |         | \$400.16      | \$1,006.47                               |
| Nov-18                           | \$726.74              | Jan-19     | 65                         |         | \$472.38      | \$1,199.12                               |
| Dec-18                           | \$766.24              | Feb-19     | 64                         |         | \$490.39      | \$1,256.63                               |
| Jan-19                           | \$797.08              | Mar-19     | 63                         |         | \$502.16      | \$1,299.24                               |
| Feb-19                           | \$706.86              | Apr-19     | 62                         |         | \$438.25      | \$1,145.11                               |
| Mar-19                           | \$661.01              | May-19     | 61                         |         | \$403.22      | \$1,064.23                               |
| Apr-19                           | \$577.16              | Jun-19     | 60                         |         | \$346.30      | \$923.46                                 |
| May-19                           | \$646.57              | Jul-19     | 59                         |         | \$381.48      | \$1,028.05                               |
| Jun-19                           | \$678.11              | Aug-19     | 58                         |         | \$393.30      | \$1,071.41                               |
| Jul-19                           | \$1,250.53            | Sep-19     | 57                         |         | \$712.80      | \$1,963.33                               |
| Aug-19                           | \$1,134.79            | Oct-19     | 56                         |         | \$635.48      | \$1,770.27                               |
| Sep-19                           | \$901.84              | Nov-19     | 55                         |         | \$496.01      | \$1,397.85                               |
| Oct-19                           | \$677.95              | Dec-19     | 54                         |         | \$366.09      | \$1,044.04                               |

**Exhibit A2**

| <b>TAX MONTH<br/>(50 ILCS 45/30 (2))</b> | <b>ESTIMATED TAX<br/>OWED</b> | <b>TAX DUE ON</b> | <b># OF MONTHS<br/>OUTSTANDING</b> | <b>PENALTY</b> | <b>INTEREST OWED</b> | <b>TOTAL OWED, WITH INTEREST AND<br/>PENALTY</b> |
|--|-------------------------------|-------------------|------------------------------------|----------------|----------------------|--|
| Nov-19                                   | \$732.41                      | Jan-20            | 53                                 |                | \$388.18             | \$1,120.59                                       |
| Dec-19                                   | \$948.53                      | Feb-20            | 52                                 |                | \$493.24             | \$1,441.77                                       |
| Jan-20                                   | \$895.86                      | Mar-20            | 51                                 |                | \$456.89             | \$1,352.75                                       |
| Feb-20                                   | \$763.65                      | Apr-20            | 50                                 |                | \$381.83             | \$1,145.48                                       |
| Mar-20                                   | \$728.49                      | May-20            | 49                                 |                | \$356.96             | \$1,085.45                                       |
| Apr-20                                   | \$778.31                      | Jun-20            | 48                                 |                | \$373.59             | \$1,151.90                                       |
| May-20                                   | \$814.62                      | Jul-20            | 47                                 |                | \$382.87             | \$1,197.49                                       |
| Jun-20                                   | \$1,125.92                    | Aug-20            | 46                                 |                | \$517.92             | \$1,643.84                                       |
| Jul-20                                   | \$1,652.77                    | Sep-20            | 45                                 |                | \$743.75             | \$2,396.52                                       |
| Aug-20                                   | \$1,355.65                    | Oct-20            | 44                                 |                | \$596.49             | \$1,952.14                                       |
| Sep-20                                   | \$1,164.12                    | Nov-20            | 43                                 |                | \$500.57             | \$1,664.69                                       |
| Oct-20                                   | \$882.24                      | Dec-20            | 42                                 |                | \$370.54             | \$1,252.78                                       |
| Nov-20                                   | \$826.33                      | Jan-21            | 41                                 |                | \$338.80             | \$1,165.13                                       |
| Dec-20                                   | \$1,182.64                    | Feb-21            | 40                                 |                | \$473.06             | \$1,655.70                                       |
| Jan-21                                   | \$1,004.78                    | Mar-21            | 39                                 |                | \$391.86             | \$1,396.64                                       |
| Feb-21                                   | \$981.21                      | Apr-21            | 38                                 |                | \$372.86             | \$1,354.07                                       |
| Mar-21                                   | \$864.05                      | May-21            | 37                                 |                | \$319.70             | \$1,183.75                                       |
| Apr-21                                   | \$799.38                      | Jun-21            | 36                                 |                | \$287.78             | \$1,087.16                                       |
| May-21                                   | \$896.62                      | Jul-21            | 35                                 |                | \$313.82             | \$1,210.44                                       |
| Jun-21                                   | \$1,342.88                    | Aug-21            | 34                                 |                | \$456.58             | \$1,799.46                                       |
| Jul-21                                   | \$1,612.47                    | Sep-21            | 33                                 |                | \$532.12             | \$2,144.59                                       |
| Aug-21                                   | \$1,589.80                    | Oct-21            | 32                                 |                | \$508.74             | \$2,098.54                                       |
| Sep-21                                   | \$1,454.03                    | Nov-21            | 31                                 |                | \$450.75             | \$1,904.78                                       |
| Oct-21                                   | \$1,091.40                    | Dec-21            | 30                                 |                | \$327.42             | \$1,418.82                                       |
| Nov-21                                   | \$929.38                      | Jan-22            | 29                                 |                | \$269.52             | \$1,198.90                                       |
| Dec-21                                   | \$1,245.48                    | Feb-22            | 28                                 |                | \$348.73             | \$1,594.21                                       |
| Jan-22                                   | \$1,215.22                    | Mar-22            | 27                                 |                | \$328.11             | \$1,543.33                                       |
| Feb-22                                   | \$1,119.86                    | Apr-22            | 26                                 |                | \$291.16             | \$1,411.02                                       |
| Mar-22                                   | \$948.01                      | May-22            | 25                                 |                | \$237.00             | \$1,185.01                                       |
| Apr-22                                   | \$930.93                      | Jun-22            | 24                                 |                | \$223.42             | \$1,154.35                                       |

**Exhibit A2**

| TAX MONTH<br>(50 ILCS 45/30 (2))              | ESTIMATED TAX<br>OWED | TAX DUE ON | # OF MONTHS<br>OUTSTANDING | PENALTY     | INTEREST OWED | TOTAL OWED, WITH INTEREST AND<br>PENALTY |
|---|-----------------------|------------|----------------------------|-------------|---------------|--|
| May-22  | \$1,098.34            | Jul-22     | 23                         |             | \$252.62      | \$1,350.96                               |
| Jun-22  | \$1,552.39            | Aug-22     | 22                         |             | \$341.53      | \$1,893.92                               |
| Jul-22  | \$1,770.53            | Sep-22     | 21                         |             | \$371.81      | \$2,142.34                               |
| Aug-22  | \$1,668.43            | Oct-22     | 20                         |             | \$333.69      | \$2,002.12                               |
| Sep-22  | \$1,552.29            | Nov-22     | 19                         |             | \$294.94      | \$1,847.23                               |
| Oct-22  | \$958.80              | Dec-22     | 18                         |             | \$172.58      | \$1,131.38                               |
| Nov-22  | \$983.63              | Jan-23     | 17                         |             | \$167.22      | \$1,150.85                               |
| Dec-22  | \$1,284.90            | Feb-23     | 16                         |             | \$205.58      | \$1,490.48                               |
| Jan-23  | \$1,237.29            | Mar-23     | 15                         |             | \$185.59      | \$1,422.88                               |
| Feb-23  | \$1,122.67            | Apr-23     | 14                         |             | \$157.17      | \$1,279.84                               |
| Mar-23  | \$1,035.96            | May-23     | 13                         |             | \$134.67      | \$1,170.63                               |
| Apr-23  | \$898.40              | Jun-23     | 12                         |             | \$107.81      | \$1,006.21                               |
| May-23  | \$944.39              | Jul-23     | 11                         |             | \$103.88      | \$1,048.27                               |
| Jun-23  | \$1,384.43            | Aug-23     | 10                         |             | \$138.44      | \$1,522.87                               |
| Jul-23  | \$1,675.85            | Sep-23     | 9                          |             | \$150.83      | \$1,826.68                               |
| Aug-23  | \$1,756.00            | Oct-23     | 8                          |             | \$140.48      | \$1,896.48                               |
| Sep-23  | \$1,581.76            | Nov-23     | 7                          |             | \$110.72      | \$1,692.48                               |
| Oct-23  | \$1,098.84            | Dec-23     | 6                          |             | \$65.93       | \$1,164.77                               |
| Nov-23  | \$997.93              | Jan-24     | 5                          |             | \$49.90       | \$1,047.83                               |
| Dec-23  | \$1,344.17            | Feb-24     | 4                          |             | \$53.77       | \$1,397.94                               |
| Jan-24  | \$1,344.17            | Mar-24     | 3                          |             | \$40.33       | \$1,384.50                               |
| Feb-24  | \$1,344.17            | Apr-24     | 2                          |             | \$26.88       | \$1,371.05                               |
| Mar-24  |                       | May-24     | 1                          |             | \$0.00        | \$0.00                                   |
| Apr-24  |                       | Jun-24     | 0                          |             |               |  |
| May-24  |                       | Jul-24     | 0                          |             |               |  |
| <b>Subtotals</b>                              | \$78,258.60           |            |                            | \$0.00      | \$27,107.31   |  |
|   | Tax Due               |            |                            | Penalty Due | Interest Due  |  |
| <b>Total Due by Taxpayer to Municipality:</b> |                       |            |                            |             |               | <b>\$105,365.91</b>                      |

**Exhibit A2**

| TAX MONTH<br>(50 ILCS 45/30 (2)) | ESTIMATED TAX<br>OWED | TAX DUE ON | # OF MONTHS<br>OUTSTANDING | PENALTY | INTEREST OWED | TOTAL OWED, WITH INTEREST AND<br>PENALTY |
|----------------------------------|-----------------------|------------|----------------------------|---------|---------------|--|
| Jan-17                           |                       | Mar-17     | 87                         |         | \$0.00        | \$0.00                                   |
| Feb-17                           |                       | Apr-17     | 86                         |         | \$0.00        | \$0.00                                   |
| Mar-17                           |                       | May-17     | 85                         |         | \$0.00        | \$0.00                                   |
| Apr-17                           |                       | Jun-17     | 84                         |         | \$0.00        | \$0.00                                   |
| May-17                           |                       | Jul-17     | 83                         |         | \$0.00        | \$0.00                                   |
| Jun-17                           |                       | Aug-17     | 82                         |         | \$0.00        | \$0.00                                   |
| Jul-17                           |                       | Sep-17     | 81                         |         | \$0.00        | \$0.00                                   |
| Aug-17                           |                       | Oct-17     | 80                         |         | \$0.00        | \$0.00                                   |
| Sep-17                           |                       | Nov-17     | 79                         |         | \$0.00        | \$0.00                                   |
| Oct-17                           |                       | Dec-17     | 78                         |         | \$0.00        | \$0.00                                   |
| Nov-17                           | \$54.80               | Jan-18     | 77                         |         | \$42.20       | \$96.99                                  |
| Dec-17                           | \$54.80               | Feb-18     | 76                         |         | \$41.65       | \$96.45                                  |
| Jan-18                           | \$54.80               | Mar-18     | 75                         |         | \$41.10       | \$95.90                                  |
| Feb-18                           | \$44.10               | Apr-18     | 74                         |         | \$32.63       | \$76.74                                  |
| Mar-18                           | \$32.40               | May-18     | 73                         |         | \$23.65       | \$56.05                                  |
| Apr-18                           | \$31.12               | Jun-18     | 72                         |         | \$22.41       | \$53.53                                  |
| May-18                           | \$33.02               | Jul-18     | 71                         |         | \$23.45       | \$56.47                                  |
| Jun-18                           | \$44.45               | Aug-18     | 70                         |         | \$31.11       | \$75.56                                  |
| Jul-18                           | \$45.23               | Sep-18     | 69                         |         | \$31.21       | \$76.43                                  |
| Aug-18                           | \$43.51               | Oct-18     | 68                         |         | \$29.58       | \$73.09                                  |
| Sep-18                           | \$52.27               | Nov-18     | 67                         |         | \$35.02       | \$87.28                                  |
| Oct-18                           | \$42.14               | Dec-18     | 66                         |         | \$27.82       | \$69.96                                  |
| Nov-18                           | \$45.97               | Jan-19     | 65                         |         | \$29.88       | \$75.86                                  |
| Dec-18                           | \$49.16               | Feb-19     | 64                         |         | \$31.46       | \$80.63                                  |
| Jan-19                           | \$48.36               | Mar-19     | 63                         |         | \$30.47       | \$78.83                                  |
| Feb-19                           | \$41.10               | Apr-19     | 62                         |         | \$25.48       | \$66.58                                  |
| Mar-19                           | \$41.08               | May-19     | 61                         |         | \$25.06       | \$66.13                                  |
| Apr-19                           | \$41.93               | Jun-19     | 60                         |         | \$25.16       | \$67.09                                  |
| May-19                           | \$48.53               | Jul-19     | 59                         |         | \$28.63       | \$77.16                                  |
| Jun-19                           | \$47.75               | Aug-19     | 58                         |         | \$27.69       | \$75.44                                  |
| Jul-19                           | \$69.52               | Sep-19     | 57                         |         | \$39.63       | \$109.15                                 |
| Aug-19                           | \$83.53               | Oct-19     | 56                         |         | \$46.77       | \$130.30                                 |
| Sep-19                           | \$86.68               | Nov-19     | 55                         |         | \$47.67       | \$134.35                                 |
| Oct-19                           | \$70.15               | Dec-19     | 54                         |         | \$37.88       | \$108.04                                 |

**Exhibit A2**

| TAX MONTH<br>(50 ILCS 45/30 (2)) | ESTIMATED TAX<br>OWED | TAX DUE ON | # OF MONTHS<br>OUTSTANDING | PENALTY | INTEREST OWED | TOTAL OWED, WITH INTEREST AND<br>PENALTY |
|----------------------------------|-----------------------|------------|----------------------------|---------|---------------|--|
| Nov-19                           | \$83.98               | Jan-20     | 53                         |         | \$44.51       | \$128.49                                 |
| Dec-19                           | \$106.27              | Feb-20     | 52                         |         | \$55.26       | \$161.53                                 |
| Jan-20                           | \$117.11              | Mar-20     | 51                         |         | \$59.72       | \$176.83                                 |
| Feb-20                           | \$105.73              | Apr-20     | 50                         |         | \$52.86       | \$158.59                                 |
| Mar-20                           | \$120.92              | May-20     | 49                         |         | \$59.25       | \$180.17                                 |
| Apr-20                           | \$132.22              | Jun-20     | 48                         |         | \$63.46       | \$195.68                                 |
| May-20                           | \$116.77              | Jul-20     | 47                         |         | \$54.88       | \$171.65                                 |
| Jun-20                           | \$152.35              | Aug-20     | 46                         |         | \$70.08       | \$222.43                                 |
| Jul-20                           | \$220.11              | Sep-20     | 45                         |         | \$99.05       | \$319.16                                 |
| Aug-20                           | \$170.39              | Oct-20     | 44                         |         | \$74.97       | \$245.36                                 |
| Sep-20                           | \$142.18              | Nov-20     | 43                         |         | \$61.14       | \$203.31                                 |
| Oct-20                           | \$115.69              | Dec-20     | 42                         |         | \$48.59       | \$164.28                                 |
| Nov-20                           | \$112.99              | Jan-21     | 41                         |         | \$46.32       | \$159.31                                 |
| Dec-20                           | \$157.82              | Feb-21     | 40                         |         | \$63.13       | \$220.95                                 |
| Jan-21                           | \$155.16              | Mar-21     | 39                         |         | \$60.51       | \$215.67                                 |
| Feb-21                           | \$152.02              | Apr-21     | 38                         |         | \$57.77       | \$209.79                                 |
| Mar-21                           | \$134.28              | May-21     | 37                         |         | \$49.68       | \$183.96                                 |
| Apr-21                           | \$120.37              | Jun-21     | 36                         |         | \$43.33       | \$163.70                                 |
| May-21                           | \$131.48              | Jul-21     | 35                         |         | \$46.02       | \$177.50                                 |
| Jun-21                           | \$184.77              | Aug-21     | 34                         |         | \$62.82       | \$247.59                                 |
| Jul-21                           | \$234.39              | Sep-21     | 33                         |         | \$77.35       | \$311.74                                 |
| Aug-21                           | \$239.43              | Oct-21     | 32                         |         | \$76.62       | \$316.05                                 |
| Sep-21                           | \$218.04              | Nov-21     | 31                         |         | \$67.59       | \$285.64                                 |
| Oct-21                           | \$157.96              | Dec-21     | 30                         |         | \$47.39       | \$205.34                                 |
| Nov-21                           | \$138.66              | Jan-22     | 29                         |         | \$40.21       | \$178.87                                 |
| Dec-21                           | \$189.07              | Feb-22     | 28                         |         | \$52.94       | \$242.01                                 |
| Jan-22                           | \$196.38              | Mar-22     | 27                         |         | \$53.02       | \$249.40                                 |
| Feb-22                           | \$196.05              | Apr-22     | 26                         |         | \$50.97       | \$247.03                                 |
| Mar-22                           | \$155.15              | May-22     | 25                         |         | \$38.79       | \$193.94                                 |
| Apr-22                           | \$146.62              | Jun-22     | 24                         |         | \$35.19       | \$181.81                                 |

**Exhibit A2**

| TAX MONTH<br>(50 ILCS 45/30 (2))              | ESTIMATED TAX<br>OWED | TAX DUE ON | # OF MONTHS<br>OUTSTANDING | PENALTY     | INTEREST OWED | TOTAL OWED, WITH INTEREST AND<br>PENALTY |
|---|-----------------------|------------|----------------------------|-------------|---------------|--|
| May-22  | \$167.84              | Jul-22     | 23                         |             | \$38.60       | \$206.44                                 |
| Jun-22  | \$238.23              | Aug-22     | 22                         |             | \$52.41       | \$290.64                                 |
| Jul-22  | \$270.92              | Sep-22     | 21                         |             | \$56.89       | \$327.81                                 |
| Aug-22  | \$259.67              | Oct-22     | 20                         |             | \$51.93       | \$311.60                                 |
| Sep-22  | \$254.48              | Nov-22     | 19                         |             | \$48.35       | \$302.83                                 |
| Oct-22  | \$172.72              | Dec-22     | 18                         |             | \$31.09       | \$203.81                                 |
| Nov-22  | \$194.60              | Jan-23     | 17                         |             | \$33.08       | \$227.68                                 |
| Dec-22  | \$260.44              | Feb-23     | 16                         |             | \$41.67       | \$302.12                                 |
| Jan-23  | \$223.23              | Mar-23     | 15                         |             | \$33.48       | \$256.71                                 |
| Feb-23  | \$243.14              | Apr-23     | 14                         |             | \$34.04       | \$277.18                                 |
| Mar-23  | \$221.16              | May-23     | 13                         |             | \$28.75       | \$249.91                                 |
| Apr-23  | \$214.16              | Jun-23     | 12                         |             | \$25.70       | \$239.85                                 |
| May-23  | \$222.86              | Jul-23     | 11                         |             | \$24.51       | \$247.37                                 |
| Jun-23  | \$320.51              | Aug-23     | 10                         |             | \$32.05       | \$352.57                                 |
| Jul-23  | \$379.26              | Sep-23     | 9                          |             | \$34.13       | \$413.39                                 |
| Aug-23  | \$377.92              | Oct-23     | 8                          |             | \$30.23       | \$408.15                                 |
| Sep-23  | \$340.23              | Nov-23     | 7                          |             | \$23.82       | \$364.04                                 |
| Oct-23  | \$254.86              | Dec-23     | 6                          |             | \$15.29       | \$270.15                                 |
| Nov-23  | \$234.06              | Jan-24     | 5                          |             | \$11.70       | \$245.76                                 |
| Dec-23  | \$67.79               | Feb-24     | 4                          |             | \$2.71        | \$70.50                                  |
| Jan-24  | \$270.83              | Mar-24     | 3                          |             | \$8.12        | \$278.96                                 |
| Feb-24  | \$290.96              | Apr-24     | 2                          |             | \$5.82        | \$296.78                                 |
| Mar-24  | \$191.45              | May-24     | 1                          |             | \$1.91        | \$193.37                                 |
| Apr-24  | \$191.23              | Jun-24     | 0                          |             | \$0.00        | \$191.23                                 |
| May-24  | \$35.22               | Jul-24     | 0                          |             | \$0.00        | \$35.22                                  |
| Jun-24  | \$35.22               | Aug-24     | 0                          |             | \$0.00        | \$35.22                                  |
| <b>Subtotals</b>                              | \$11,743.71           |            |                            | \$0.00      | \$3,157.37    |  |
|   | Tax Due               |            |                            | Penalty Due | Interest Due  |  |
| <b>Total Due by Taxpayer to Municipality:</b> |                       |            |                            |             |               | <b>\$14,901.07</b>                       |