

COMMITTEE OF THE WHOLE MEETING

No. 2013-05

TUESDAY, MAY 28, 2013

7:00 P.M.

CALL TO ORDER

ROLL CALL

ADMINISTRATION

Budget Review

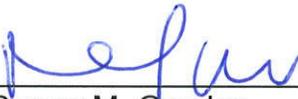
Flood Update

Executive Closed Session under Section 2(c)(5) Real Estate

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



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Donna M. Gayden  
Village Administrator

Posted 5/24/13



## EXPENDITURE SUMMARY BY DEPARTMENT

## General Fund

## Administration

## BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Mayor	\$ 13,500	\$ 13,500	\$ 13,500	\$ 23,500	74.1%
Treasurer	2,792	2,250	3,000	3,000	0.0%
Trustees	32,955	31,250	36,000	36,000	0.0%
Village Clerk	2,500	2,250	2,000	10,000	400.0%
Village Collector	-	100	100	100	0.0%
Village Administrator	103,218	101,051	105,060	101,278	-3.6%
Dept. Supervisor / Admin	75,572	77,386	77,434	78,987	2.0%
Full Time Employees	100,715	97,680	135,000	109,362	-19.0%
Part Time Employees	57,981	40,263	55,000	48,960	-11.0%
Contract Services	76,880	23,016	80,000	20,000	-75.0%
Consulting Services	-	-	-	-	0.0%
Liquor Commissioner	1,500	1,500	1,500	1,500	0.0%
Employers FICA/IMRF	-	53,267	56,000	57,000	1.8%
Unemployment Insurance	-	51	1,500	1,000	-33.3%
Office Supplies	16,240	10,730	16,000	12,000	-25.0%
Data Processing	17,406	29,970	25,000	30,500	22.0%
Copier Supplies and Maint	2,605	5,343	3,000	6,500	116.7%
Postage	4,217	6,816	10,000	8,000	-20.0%
Pittman Family Fund Expense	9,857	-	-	-	0.0%
Employee Appreciation	2,467	-	4,000	4,000	0.0%
Telephone	5,587	4,714	5,000	3,800	-24.0%
HRC Expense & Legal Services	-	-	-	-	0.0%
Legal Notices	1,412	988	2,500	2,000	-20.0%
Newsletter	25,515	28,874	20,000	25,000	25.0%
Code of Ordinances Expense	7,723	5,267	30,000	30,000	0.0%
Dues Subscriptions Memberships	13,730	13,669	15,000	15,750	5.0%
Legal Services	124,928	206,590	95,000	100,000	5.3%
Auditing	46,500	39,850	50,000	52,500	5.0%
E-Com Annual Expense	222,235	59,265	275,000	288,750	5.0%
Legal Service Board of Trustees	-	-	-	-	0.0%
Group Insurance and Hospital	28,644	37,476	35,000	36,750	5.0%
Workers Comp Insurance	49,111	295,138	4,000	4,200	5.0%
Liability Insurance	309,973	202,012	350,000	230,000	-34.3%
Expenses - Village Admin	113	-	1,500	1,500	0.0%
Utilities Consulting AM Audit	1,425	17,517	15,000	15,500	3.3%
Board Member Training	310	620	1,500	1,200	-20.0%
Utilities	25,106	-	3,000	1,500	-50.0%
Personnel Training	14,277	9,434	25,000	10,000	-60.0%
Travel Lodging Meals	10,745	10,053	10,500	10,000	-4.8%
Purchase of Network Server	-	-	5,000	-	-100.0%
Donations/Memorials	6,500	3,053	7,500	5,000	-33.3%
Police and Fire Commission	13,152	10,023	10,000	10,300	3.0%
IKE Buyout Grant	-	4,225	-	-	0.0%
Grant Expense	-	20,895	15,000	15,450	3.0%
TCSP Grant	-	-	-	-	0.0%
Web Site Expense	300	593	1,500	1,000	-33.3%
Repairs & Maintenance Vehicle	-	1,297	-	-	0.0%
Vehicle Stickers	-	3,977	8,000	8,400	5.0%
Purchase of Copy Machine	8,928	5,906	8,700	-	-100.0%
Economic Incentive Agreements	-	2,870	5,000	5,000	0.0%
Computer Programs/Equipment	2,235	39,981	45,000	45,000	0.0%
Glenwood Plaza TIF Project	-	96,356	50,000	25,000	0.0%
TIF Industrial North	101,382	915	10,000	-	0.0%
New TIF Expenses	62,947	-	-	-	0.0%
Railroad Property Rental	165	2,319	2,500	2,575	3.0%
TIF Town Center	2,251	188,388	75,000	-	-100.0%
OSLAD Grant Expense	9,111	68,549	-	-	0.0%
Purchase of Vehicle	-	-	-	-	0.0%
Engineering Services	-	31,076	20,000	21,000	5.0%
Homewood Disposal	25,393	458,682	500,000	525,000	5.0%
Transfer Out	500,686	-	-	-	0.0%
Miscellaneous	-	5,884	2,000	2,060	3.0%
<b>Total Administration</b>	<b>\$ 2,187,669</b>	<b>\$ 2,372,881</b>	<b>\$ 2,327,294</b>	<b>\$ 2,045,922</b>	<b>-12.1%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**Public Works**

**BUDGET DRAFT**

<b>Program</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>	<b>% Change</b>
Dept. Supervisor	\$ 27,705	\$ 28,114	\$ 27,580	\$ 30,800	11.7%
Full Time Employees	131,698	133,662	140,000	160,500	14.6%
Part Time Employees	-	-	-	-	0.0%
Overtime	13,632	10,037	33,000	15,000	-54.5%
Holiday Pay	-	-	4,000	-	-100.0%
Lawn Care Services	33,056	32,059	35,000	36,000	2.9%
Employers FICA/IMRF	-	31,473	35,000	35,000	0.0%
Unemployment Insurance	5,740	6,615	8,000	5,000	-37.5%
Printing and Advertising	130	770	1,500	1,500	0.0%
Office Supplies	-	(114)	500	500	0.0%
Postage	328	349	500	515	3.0%
Cleaning Supplies	175	7,361	2,500	6,000	140.0%
Mechanical Supplies	-	-	2,500	2,500	0.0%
Telephone	2,473	2,726	3,000	3,000	0.0%
Legal Services	270	-	2,000	2,000	0.0%
Group Insurance and Hospital	39,417	55,659	40,500	41,715	3.0%
Workers Comp Insurance	23,500	24,000	24,000	24,720	3.0%
Liability Insurance	-	-	-	-	0.0%
Personnel Training	40	690	3,000	3,090	3.0%
Travel Lodging meals	381	659	1,000	1,000	0.0%
Physicals	945	1,360	2,000	1,500	-25.0%
Gas and Oil	22,367	19,534	25,000	25,000	0.0%
Repair/Maint Communication	128	268	2,000	1,000	-50.0%
Repair/Maint Vehicles	7,234	12,212	50,000	50,000	0.0%
Repair/Maint Gen Tools/Equip	5,049	8,306	10,000	10,000	0.0%
Repair/Maint Municipal Buildings	114,070	81,626	40,000	55,000	37.5%
Maint Municipal Grounds	29,780	33,978	25,000	25,750	3.0%
Purchase Gen'l Tools/ Equipment	-	10,427	10,000	10,300	3.0%
Purchase Personnel Equipment	-	2,826	5,000	5,000	0.0%
Signs for Traffic Control	28,150	11,360	25,000	15,000	-40.0%
Street Lighting Maintenance	13,629	13,573	15,000	15,000	0.0%
Repair/Maintenance Traffic Signals	17,370	17,104	25,000	25,000	0.0%
Flags	1,231	394	500	500	0.0%
Tree Contractor/Replacement	-	9,600	25,000	25,000	0.0%
HVAC Maintenance	195	10,491	12,600	12,600	0.0%
Holiday Decorations	2,605	21,169	10,000	1,500	-85.0%
Festival Expenses	-	-	-	-	0.0%
Computer Programs/Equipment	2,202	335	2,500	2,000	-20.0%
Lawn Equipment	-	-	500	-	-100.0%
Purchase of Vehicles	-	75,000	75,000	-	-100.0%
Miscellaneous	3,836	1,746	4,000	4,000	0.0%
<b>Total Public Works</b>	<b>\$ 527,336</b>	<b>\$ 665,369</b>	<b>\$ 727,680</b>	<b>\$ 652,990</b>	<b>-10.3%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**Parks Program**

**BUDGET DRAFT**

<b>Program</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>	<b>% Change</b>
Park Directors Salary	\$ 3,924	\$ -	\$ 18,035	\$18,396	2.0%
Part Time Employees	23,262	25,672	6,120	6,242	2.0%
July 4th Overtime	-	-	-	-	0.0%
Employers FICA/IMRF	-	1,966	3,000	1,900	-36.7%
Volunteer Appreciation	-	-	500	500	0.0%
Utilities	5,882	2,836	6,000	4,000	-33.3%
Summer/Winter Activities	1,417	-	1,500	-	-100.0%
Park Program Expenses	3,447	3,754	5,000	5,000	0.0%
Easter Program	(694)	428	850	850	0.0%
July 4th Expenses/Fall Festival	11,741	5,355	8,000	5,000	-37.5%
Kids Day Out/Summer Bash	2,825	1,353	4,100	3,000	-26.8%
Halloween/Hayride Expenses	590	668	800	800	0.0%
Christmas in the Park Expense	290	751	1,500	1,200	-20.0%
Tents	-	-	-	-	0.0%
Transportation (Bus, Vans)	-	-	2,000	1,000	-50.0%
Repair/Main Gen Tools/Equip	-	-	2,500	2,500	0.0%
Repair/Main Municipal Bldgs	6,132	9,072	2,000	8,000	300.0%
Maint Municipal Grounds	7,766	14,438	11,000	5,000	-54.5%
Fireworks	12,645	11,750	13,000	13,390	3.0%
Hickory Glen Park Grant Expense	-	-	-	-	0.0%
Playground Equipment	-	-	10,000	10,000	0.0%
Misc. (Includes Brochure)	49	31	1,500	1,000	-33.3%
<b>Total Parks Program</b>	<b>\$ 79,275</b>	<b>\$ 78,073</b>	<b>\$ 97,405</b>	<b>\$ 87,778</b>	<b>-9.9%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**Police Department**

**BUDGET DRAFT**

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Police Dept Comp Time Payroll	\$ 934	\$ -	\$ -	\$ -	0.0%
Part Time Police Officers Pay	46,468	52,765	63,654	65,245	2.5%
Department Supervisor	92,354	100,499	94,760	102,714	8.4%
Full Time employees	1,541,602	1,726,384	1,585,860	1,800,000	13.5%
Part Time Records Clerks	98,038	73,473	120,000	123,000	2.5%
Crossing Guards	25,423	24,239	25,000	-	-100.0%
Overtime Wages	145,245	139,130	100,000	103,000	3.0%
Holiday Pay	57,279	86,262	100,000	103,000	3.0%
Personal Leave Pay	-	-	-	-	0.0%
Employers FICA/IMRF	-	186,429	170,000	198,000	16.5%
Pension Contribution	627,083	-	491,670	506,420	3.0%
Unemployment Insurance	6,308	11,266	5,000	5,150	0.0%
Office Supplies	13,439	11,571	10,000	10,300	3.0%
Postage	3,965	3,856	10,000	5,000	-50.0%
Telephone	10,169	10,628	11,000	8,000	-27.3%
Dues Subscriptions/memberships	14,035	11,407	15,000	12,000	-20.0%
Legal Services	22,975	42,793	45,000	46,350	3.0%
Municipal Systems	12,686	11,013	12,000	12,360	3.0%
Group Insurance/Hospital	253,476	231,585	230,000	236,900	3.0%
Workers Comp Insurance	105,000	97,000	97,000	99,910	3.0%
Liability Insurance	-	1,489	-	-	0.0%
Utilities	3,385	1,710	3,000	3,090	3.0%
Personnel Training	30,088	25,190	20,000	20,600	3.0%
Travel Lodging Meals	5,311	3,654	10,000	10,300	3.0%
Public Education Programs	908	1,827	3,000	-	100.0%
Physicals	1,435	1,616	1,100	1,133	3.0%
Uniforms	13,535	30,142	30,000	30,900	3.0%
Gas and Oil	80,750	86,922	75,000	77,250	3.0%
Food For Prisoners	-	1,115	2,500	2,575	100.0%
Grant Expense	-	-	5,000	5,150	3.0%
Repair/Maint Communication	10,440	12,630	25,000	25,000	0.0%
Repair/Maint Copy machine	428	3,430	5,000	5,150	3.0%
Repair/Maint Vehicles	44,447	41,161	30,000	30,900	3.0%
Repair/Maint Gen Tools/Equip	9,441	10,760	5,000	5,150	3.0%
Repair/Maint. Municipal Blds.	1,702	1,060	5,500	5,665	3.0%
Radar Equipment	-	11,942	12,000	12,360	3.0%
in Car L3 Cameras	-	-	81,000	-	-100.0%
Evidence MGMT System	-	-	13,300	13,300	0.0%
Portable Truck Weight Scale	-	-	11,000	-	-100.0%
3m Opticom	-	-	3,000	-	-100.0%
Municipal Security Cameras (CTC)	-	6,605	10,000	-	-100.0%
Spillman Touch/ 4 Ipad3 32 GB	-	11,857	13,500	-	-100.0%
Range Usage/Ammunition	3,012	7,363	5,000	16,000	220.0%
Tow Fee Expense	-	845	3,000	1,500	100.0%
Purchase /Gen Tools Equip	-	1,549	5,000	5,150	0.0%
Purchase of Camera/Film/Paper	-	170	-	2,000	0.0%
Police Crime Prevention	-	3,818	3,000	5,000	100.0%
Purchase-Personnel Equipment	-	-	5,000	5,150	100.0%
Vest Program	23,078	4,156	2,000	2,000	100.0%
Computer Programs/Equipment	39,769	22,598	54,000	5,000	-90.7%
Purchase of Vehicles	-	31,399	96,000	-	-100.0%
Communication Equipment	-	22,172	20,000	20,600	3.0%
Board Up Expense	2,294	1,668	2,500	2,575	100.0%
Principle Capital Leases	-	-	-	-	0.0%
interest EXP Capital Lease	-	-	-	-	0.0%
Towing Services	-	-	-	-	0.0%
TASER X2	-	-	15,000	15,000	0.0%
MSI License Plate Reader	-	-	-	-	0.0%
Public Education Programs	-	-	-	-	#DIV/0!
Miscellaneous	6,865	2,324	5,000	5,150	3.0%
<b>Total Police</b>	<b>\$ 3,353,369</b>	<b>\$ 3,171,470</b>	<b>\$ 3,765,344</b>	<b>\$ 3,770,997</b>	<b>0.2%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**Fire Department BUDGET DRAFT**

<b>Program</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>	<b>% Change</b>
Department Supervisor	\$ 103,354	\$ 95,696	\$ 97,603	\$ 96,600	-1.0%
Full Time employees	202,359	198,006	235,000	215,000	-8.5%
Part Time Inspectors	17,780	16,808	30,100	30,853	2.5%
Secretarial Services	39,699	42,016	59,740	58,400	-2.2%
Overtime Wages	-	2,102	1,000	1,000	0.0%
Paid on Call	76,867	103,619	81,000	96,000	18.5%
Sleep in Pay	94,826	92,338	96,800	96,800	0.0%
Duty Shift Assignment	46,318	52,343	49,000	49,000	0.0%
Contract Services	60,008	59,431	67,690	60,000	-11.4%
Employers FICA/IMRF	2,806	51,251	50,000	70,200	40.4%
Pension Contributions	99,924	-	79,970	82,369	3.0%
Unemployment Insurance	-	-	-	-	0.0%
Building Code Hearings	5,797	9,548	3,700	7,000	0.0%
Planning and Zoning	206	646	1,500	1,200	-20.0%
Printing and Advertising	1,199	682	1,200	960	-20.0%
Office Supplies	2,951	2,247	3,400	3,400	0.0%
Postage	1,328	1,510	1,400	1,300	-7.1%
Food Service Inspections	442	60	1,000	500	-50.0%
Telephone	12,092	11,550	9,700	5,000	-48.5%
Dues Subscriptions/Memberships	1,205	335	4,000	1,200	-70.0%
Legal Services	5,258	23,698	5,000	20,000	300.0%
Legal Fees Zoning	634	124	-	500	100.0%
Group Insurance/Hospital	53,643	41,585	63,000	66,150	5.0%
Workers Comp Insurance	103,000	59,624	93,000	97,650	5.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	1,154	886	3,000	2,000	-33.3%
Personnel Training	10,794	13,356	12,000	10,000	-16.7%
Travel Lodging Meals - Misc	747	1,240	-	-	0.0%
Public Education Programs	2,894	697	3,000	1,800	-40.0%
Physicals	4,100	1,600	2,000	1,800	-10.0%
Uniforms	3,642	2,758	8,000	5,000	-37.5%
Gas and Oil	28,590	25,749	22,000	23,100	5.0%
Station Supplies	845	699	2,000	1,800	-10.0%
Fire Dept Grant Expense	-	-	8,000	-	-100.0%
Repair/Main Vehicles	33,529	33,991	25,000	30,000	20.0%
MABAS Expense	3,663	3,340	4,400	4,000	-9.1%
Repair/Main Gen Tools/Equip	6,585	9,489	10,000	10,000	0.0%
Maintenance Station 1	2,191	8,131	6,000	4,000	-33.3%
Maintenance Station 2	4,523	9,188	6,000	2,500	-58.3%
Grass Cutting Fees	-	-	-	-	0.0%
Copy Machine	599	580	1,000	1,000	0.0%
Grass Cutting Vacant Homes	2,800	1,110	4,000	3,000	-25.0%
Computer Programs Equip	4,114	10,082	15,700	10,000	-36.3%
Purchase of Vehicles	-	-	-	40,000	100.0%
Communications Equipment	-	1,545	1,500	1,575	5.0%
Principal - Capital Leases	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Miscellaneous	2,353	2,653	2,000	2,300	15.0%
<b>Total Fire</b>	<b>\$ 1,044,818</b>	<b>\$ 992,311</b>	<b>\$ 1,170,403</b>	<b>\$ 1,214,957</b>	<b>3.8%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**E.S.D.A.**

**BUDGET DRAFT**

<b>Program</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>	<b>% Change</b>
Dept Supervisor	\$ -	\$ -	\$ 1,030	\$ 1,030	0.0%
Part Time Employees	-	-	4,120	4,120	0.0%
Employers FICA/IMRF	-	-	1,000	721	-27.9%
Uniforms	375	-	3,500	500	-85.7%
Communications	-	-	4,500	4,500	0.0%
<b>Total E.S.D.A.</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 14,150</b>	<b>\$ 10,871</b>	<b>-23.2%</b>



**EXPENDITURE SUMMARY BY DEPARTMENT**

**General Fund**

**Senior Center**

**BUDGET DRAFT**

<b>Program</b>	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>	<b>% Change</b>
Directors Salary	\$ -	\$ 33,519	\$ 35,020	\$ 35,720	2.0%
Part Time Employees	7,389	7,312	10,609	10,821	2.0%
Employers FICA/IMRF	549	4,471	7,000	7,000	0.0%
Office Supplies	796	629	800	800	0.0%
Postage	-	-	800	-	-100.0%
Telephone/Internet	-	225	800	500	-37.5%
Group Insurance/Hospital		3,034	-	5,200	0.0%
Utilities	1,469	2,912	1,500	3,500	133.3%
Special Events	811	1,995	3,000	3,150	5.0%
Senior Center Sign	-	-	-	-	0.0%
Miscellaneous	1,610	665	500	1,500	200.0%
<b>Total Senior Center</b>	<b>\$ 12,624</b>	<b>\$ 54,763</b>	<b>\$ 60,029</b>	<b>\$ 68,192</b>	<b>13.6%</b>



**REVENUE & EXPENDITURES**

**Motor Fuel Tax**

**BUDGET DRAFT**

Account Name	#REF  Actual	#REF  Actual	#REF  Budget	#REF  Budget	% Change
<b>Revenue</b>					
Motor Fuel Tax Receipts	\$ 223,529	\$ 215,563	\$ 220,000	\$ 220,000	0.0%
Interest Income	256	334	256	-	-100.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	0.0%
Loan Program	39,084	71,334	-	-	0.0%
<b>Total Revenue</b>	<b>\$ 262,869</b>	<b>\$ 287,231</b>	<b>\$ 220,256</b>	<b>\$ 220,000</b>	<b>-0.1%</b>
<b>Expenditures</b>					
Street Sweeping	\$ 6,373	\$ 20,754	\$ 45,000	\$ 15,000	-66.7%
Road Salt	47,061	12,554	80,000	75,000	-6.3%
Street Lighting Maintenance	-	-	8,000	23,000	187.5%
Streets/Sidewalks/Roadways	78,900	97,152	-	75,000	0.0%
Engineering Services	16,000	78,294	-	-	0.0%
2010 Bond Expense	100,000	-	100,000	100,000	0.0%
Transfer Out	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$248,334</b>	<b>\$208,753</b>	<b>\$233,000</b>	<b>\$288,000</b>	<b>23.6%</b>
<b>Change in Fund Balance</b>	<b>\$ 14,535</b>	<b>\$ 78,477</b>	<b>\$ (12,744)</b>	<b>\$ (68,000)</b>	<b>433.6%</b>
<b>Fund Balance</b>					
May 1	<u>583,927</u>	<u>598,462</u>	<u>676,940</u>	<u>664,196</u>	<u>-1.9%</u>
April 30	<u>\$ 598,462</u>	<u>\$ 676,940</u>	<u>\$ 664,196</u>	<u>\$ 596,196</u>	<u>-10.2%</u>



**REVENUE & EXPENDITURES FUND**

**Sewer & Water Fund**

**BUDGET DRAFT**

Account Name	#REF! Actual	#REF! Actual	#REF! Budget	#REF! Budget	% Change
IMRF & FICA Reimbursement	\$ 59	\$ 62,437	\$ 70,040	\$ 72,775	3.9%
Interest Income	2,944	2,232	500	505	1.0%
Water Usage	1,487,407	1,561,370	1,515,000	1,530,150	1.0%
Water Turn on Charge	7,275	6,600	5,000	5,050	1.0%
Returned Check Charge	1,200	920	1,000	1,010	1.0%
Penalties	64,230	65,872	60,000	60,600	1.0%
S W Depr Fund Revenues	402,174	389,322	375,000	378,750	1.0%
Tap in Fees	1,000	-	-	-	0.0%
Sec Dep Lost Delinquent Account	32,102	-	-	-	0.0%
Meter Sales	1,000	1,000	500	505	1.0%
S W Administrative Fee	32,102	31,954	25,000	25,250	1.0%
Grants	25,000	175,000	-	-	0.0%
Miscellaneous	51,688	1,247	1,500	1,515	1.0%
<b>Total Revenue</b>	<b>\$ 2,108,182</b>	<b>\$ 2,297,953</b>	<b>\$ 2,053,540</b>	<b>\$ 2,076,110</b>	<b>1.1%</b>
<b>Expenditures</b>					
Dept. Supervisor	\$ 51,904	\$ 56,388	\$ 51,029	\$ 57,200	12.1%
Full Time Employees	292,455	305,316	304,000	343,000	12.8%
Part Time Employees	6,734	24,953	37,000	37,925	100.0%
Overtime	48,193	25,544	61,000	35,000	-42.6%
Holiday Pay	-	-	-	4,200	0.0%
Contract Services	5,647	24,136	10,000	15,000	50.0%
Lawn Care Services	8,264	8,015	10,000	10,250	2.5%
Employers FICA/IMRF	-	62,437	71,000	72,775	2.5%
Unemployment Insurance	-	-	5,000	4,000	-20.0%
Printing and Advertising	7,850	4,837	10,000	10,500	5.0%
Office Supplies	1,296	1,450	2,000	2,100	5.0%
Copier Supplies/Maintenance	-	-	1,000	1,050	5.0%
Postage	11,919	10,878	12,000	12,600	5.0%
Telephone	34,969	35,486	25,000	30,000	20.0%
Water/Sewer System Alarm	-	60	1,500	1,575	100.0%
Dues Subscriptions Memberships	470	6,810	1,000	1,050	5.0%
Legal Services	7,994	12,661	3,500	3,500	0.0%
Group Insurance and Hospital	75,930	39,992	45,000	47,250	5.0%
Workmen's Comp Insurance	50,000	-	72,000	75,600	5.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	6,600	7,005	7,000	7,350	5.0%
Personnel Training	2,761	550	2,500	2,625	5.0%
Travel Lodging meals	2,084	1,096	1,000	1,500	50.0%
Public Education Programs	-	-	3,000	3,150	5.0%
Physicals	390	115	2,000	1,000	-50.0%
Gas and Oil	22,063	27,130	30,000	31,500	5.0%
Energy for Pumping	45,774	31,497	50,000	52,500	5.0%
Chemicals	19,348	12,240	20,000	21,000	5.0%
Storage Building	130,373	30,710	140,000	-	-100.0%
IEPA Loan Project	9,156	28,552	-	-	0.0%
EDA Grant	25,133	-	-	-	0.0%
Concrete Bins at P.W.	-	-	10,000	10,500	5.0%
Repair/Maint Communication	950	1,628	1,500	1,575	5.0%
Repair/Maint Water System	121,220	252,564	150,000	200,000	33.3%
Repair/Maint Vehicles	19,365	21,803	25,000	26,250	5.0%
Repair/Maint Gen Tools/Equip	20,789	997	15,000	10,000	-33.3%



**REVENUE & EXPENDITURES FUND**  
**Sewer & Water Fund**

**BUDGET DRAFT**

<b>Account Name</b>	<b>#REF1 Actual</b>	<b>#REF1 Actual</b>	<b>#REF1 Budget</b>	<b>#REF1 Budget</b>	<b>% Change</b>
Repair/Maint Municipal Buildings	8,916	10,953	15,000	15,750	5.0%
Maint Municipal Grounds	26,028	12,285	10,000	15,000	50.0%
Repair/Maint Sewer System	104,880	268,392	200,000	250,000	25.0%
Purchase Gen'l Tools/ Equipment	12,075	5,112	10,000	10,500	5.0%
Purchase Personnel Equipment	5,143	3,672	5,000	5,250	5.0%
SCADA System Upgrade	-	-	-	-	0.0%
Water Purchases/Chicago Hts	209,858	321,167	400,000	420,000	5.0%
Public Infr/Wtr Main Loop	-	-	5,000,000	-	-100.0%
Water System Improvement	-	-	-	-	0.0%
Comp Programs/Equipment	10,288	6,404	35,000	36,750	5.0%
Water Meter Program	86,812	48,641	50,000	60,000	20.0%
New Roof WP1	-	-	10,000	10,000	0.0%
O & M Chicago Heights	30,878	26,560	35,000	36,750	5.0%
Purchase of Vehicles	86,195	245,836	275,000	-	-100.0%
Engineering Services	4,682	44,277	25,000	26,250	5.0%
Communications Equipment	1,082	370	3,000	3,150	5.0%
Debt Service/Chicago Heights	-	-	-	-	0.0%
Loss on Wire Fraud	14,262	(13,244)	-	-	
2010 Bond Expense	100,000	150,000	150,000	150,000	0.0%
Depreciation Expense	-	-	-	-	0.0%
Homewood Disposal	13,356	8,810	10,000	10,500	5.0%
Transfer Out	-	-	-	-	0.0%
Miscellaneous	4,430	519	2,500	2,625	5.0%
SW Force Main Replacement	-	-	2,500,000	-	-100.0%
Capitalized Items	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,748,516</b>	<b>\$ 2,174,603</b>	<b>\$ 9,914,529</b>	<b>\$ 2,186,050</b>	<b>-78.0%</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 359,665</b>	<b>\$ 123,350</b>	<b>\$ (7,860,989)</b>	<b>\$ (109,940)</b>	<b>-98.6%</b>
<b>Fund Balance</b>					
<b>May 1</b>	<u>9,087,638</u>	<u>9,447,303</u>	<u>9,570,653</u>	<u>1,709,664</u>	<b>-82.1%</b>
<b>April 30</b>	<u>\$ 9,447,303</u>	<u>\$ 9,570,653</u>	<u>\$ 1,709,664</u>	<u>\$ 1,599,724</u>	<b>-6.4%</b>



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	#REFI Actual	#REFI Actual	#REFI Budget	#REFI Budget	% Change
<b>Revenue</b>					
<b>Taxes</b>					
Property Taxes	\$ 160,037	\$ -	\$ -	\$ -	0.0%
IMRF & FICA Reimbursement	-	76,624	64,500	58,000	-10.1%
<b>Total Taxes</b>	<u>\$ 160,037</u>	<u>\$ 76,624</u>	<u>\$ 64,500</u>	<u>\$ 58,000</u>	<u>0.0%</u>
<b>Food &amp; Bev Rev Golf Course</b>					
Food-Restaurant	\$ 46,761	\$ 64,777	\$ 50,000	\$ 75,000	50.0%
Food-Banquet	51,153	168,967	55,000	201,268	265.9%
Food-Beverage Cart	1,009	2,370	2,500	3,000	20.0%
Beverage-Rest-Non-Alcohol	22,707	25,212	25,000	30,000	20.0%
Beverage-Rest-Alcohol	138,570	146,147	125,000	135,000	8.0%
Beverage-Banquet-Non-Alcohol	6,374	13,335	3,500	18,746	435.6%
Beverage-Banquet-Alcohol	38,310	47,968	25,000	75,156	200.6%
Beverage-Cart-Non-Alcohol	6,263	15,666	6,500	15,000	130.8%
Beverage-Cart-Alcohol	23,567	39,803	45,000	40,000	-11.1%
All Other Revenues/Food/Beverage	-	1,066	-	-	0.0%
Banquet Rental	5,766	62,085	-	-	0.0%
<b>Total Food &amp; Bev Rev Golf Course</b>	<u>\$ 340,481</u>	<u>\$ 587,395</u>	<u>\$ 337,500</u>	<u>\$ 593,170</u>	<u>0.0%</u>
<b>Gen'l/Admin Rev Golf Course</b>					
Facility Rent	\$ 19,779	\$ 28,047	\$ 20,000	\$ 94,513	372.6%
Green Fees	511,706	540,151	550,000	550,000	0.0%
Season Passes	33,359	42,364	20,000	12,000	-40.0%
Golf Car Rental	216,305	229,950	220,000	220,000	0.0%
Driving Range	44,663	68,623	55,000	60,000	9.1%
Club Rentals	312	530	300	450	50.0%
Pull Carts	119	24	250	15	-94.0%
Instruction Fee	2,827	4,194	3,000	3,500	16.7%
Prepaid Green Fees	13,553	23,180	20,000	20,000	0.0%
Golf Services	16,505	10,645	15,000	3,000	-80.0%
Golf Merchandise	60,200	69,170	60,000	60,000	0.0%
First Tee Program	-	-	15,000	15,000	0.0%
<b>Total Gen'l/Admin Rev Golf Course</b>	<u>\$ 919,328</u>	<u>\$ 1,016,876</u>	<u>\$ 978,550</u>	<u>\$ 1,038,478</u>	<u>0.0%</u>
<b>Other Income</b>					
Tobacco Charges	\$ 2,373	\$ 7,747	\$ 2,000	\$ 6,000	200.0%
Interest Income	364	(14)	500	50	-90.0%
Cell Tower Rental	42,471	44,118	39,265	40,000	1.9%
Park Program Events	-	-	-	-	0.0%
Bridal Show Tickets	155	228	-	-	0.0%
Bond Proceeds	-	-	-	-	0.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	13,683	44,978	15,000	15,000	0.0%
Capital Contributions	-	-	-	-	0.0%
<b>Total Other Income</b>	<u>\$ 59,046</u>	<u>\$ 97,056</u>	<u>\$ 56,765</u>	<u>\$ 61,050</u>	<u>0.0%</u>
<b>Total Glenwoodie Golf Course Revenue</b>	<u>\$ 1,478,891</u>	<u>\$ 1,777,951</u>	<u>\$ 1,437,315</u>	<u>\$ 1,750,698</u>	<u>0.0%</u>



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	#REF! Actual	#REF! Actual	#REF! Budget	#REF! Budget	% Change
<b>General Expenses</b>					
Unemployment Insurance	20,380	19,541	15,000	15,450	3.0%
Bond Service Fees	-	-	-	-	0.0%
Data Processing	5,414	3,187	6,200	6,386	3.0%
Legal Services	825	-	1,000	1,030	3.0%
Insurance	-	-	-	-	0.0%
Liability Insurance	26,911	28,226	15,000	30,000	100.0%
Donations/Memorials	14,000	-	-	-	0.0%
Engineering Services	-	-	-	-	0.0%
Direct TV Expense	4,592	2,456	3,300	3,399	3.0%
2010 Bond Expense	192,200	100,000	100,000	100,000	0.0%
Debt G. O. Bond-Principle	-	-	-	-	0.0%
Debt G. O. Bond-Interest	-	-	-	-	0.0%
Interest Expense	20,195	-	-	-	0.0%
Amortization Expense	(2,760)	-	-	-	0.0%
Depreciation Expense	-	-	-	-	0.0%
Cash Over/Short	366	(87)	-	-	0.0%
Transfer Out	100,000	-	-	-	0.0%
Loss on Disposal/Fixed Assets	-	-	-	-	0.0%
<b>Total General Expenses</b>	<b>\$ 382,123</b>	<b>\$ 153,323</b>	<b>\$ 140,500</b>	<b>\$ 156,265</b>	<b>0.0%</b>
<b>Golf Course Maintenance</b>					
Dept. Supervisor	82,556	87,020	83,533	85,206	2.0%
FT Employees	108,378	111,291	107,120	105,788	-1.2%
PT Employees	61,459	57,371	77,250	62,071	-19.6%
Contract Services	211	335	1,000	1,030	3.0%
Employers FICA & IMRF	-	35,772	33,500	37,427	11.7%
Office Supplies	428	137	500	250	-50.0%
Dues Subscriptions, Memberships	540	560	700	735	5.0%
Group Insurance and Hospital	42,004	35,076	40,000	42,000	5.0%
Utilities	4,118	2,060	3,000	2,500	-16.7%
Personnel Training	610	307	1,000	1,050	5.0%
Travel Lodging & Meals	1,277	44	1,000	1,050	5.0%
Uniforms	1,711	2,480	2,200	2,310	5.0%
Gas and Oil	35,451	29,332	50,000	30,000	-40.0%
Chemicals	70,495	36,873	50,000	45,000	-10.0%
Repair/Maint Vehicles	809	407	3,000	3,150	5.0%
Repair/Maint Turf Equip	13,903	5,637	12,000	10,000	-16.7%
Repair/Maint Buildings	2,095	2,768	2,500	2,625	5.0%
Equipment Rental	1,789	2,670	4,000	2,500	-37.5%
Repair/Maint Irrigation System	8	4,087	3,000	3,150	5.0%
Landscaping	6,033	10,827	25,000	10,000	-60.0%
Maint - Municipal Grounds	209	24,452	500	525	5.0%
Purchase Gen'l Tools/Equip	4,450	2,510	2,000	2,100	5.0%
Safety Equipment	696	104	500	525	5.0%
Licenses and Permits	700	-	500	525	5.0%
Fertilizer	48,791	27,140	38,000	32,000	-15.8%
Course/Range/Shop Supplies	3,345	1,495	2,500	2,625	5.0%
Capital Equipment	602	235	1,000	2,500	150.0%
Capital Improvements	-	-	6,000	6,300	5.0%
Equipment Lease Payments	(3,022)	62,291	65,000	65,000	0.0%
Miscellaneous	237	177	2,500	2,500	0.0%
Capitalized Items	-	-	-	-	0.0%
<b>Total Golf Course Maintenance</b>	<b>\$ 489,882</b>	<b>\$ 543,459</b>	<b>\$ 618,803</b>	<b>\$ 562,442</b>	<b>-9.1%</b>



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	#REF1 Actual	#REF1 Actual	#REF1 Budget	#REF1 Budget	% Change
<b>Gen'l/Administrative Expenses</b>					
Department Supervisor	49,761	36,607	51,640	61,200	18.5%
Full Time Employees	67,161	26,133	51,000	37,800	-25.9%
Part Time Employees	131,108	65,145	60,000	52,200	-13.0%
Contract Services	16,089	659	-	-	0.0%
Instruction	3,023	1,300	3,000	2,000	-33.3%
Employers FICA/IMRF	-	24,542	25,000	25,500	2.0%
Printing and Advertising	13,233	12,331	15,000	15,750	5.0%
Office Supplies	3,399	1,813	3,500	3,675	5.0%
Postage	-	18	1,000	1,000	0.0%
Telephone	6,399	7,497	6,000	6,500	8.3%
Dues Subscriptions Memberships	3,943	2,484	5,000	4,500	-10.0%
Group Insurance and Hospital	20,359	23,635	14,000	20,000	42.9%
Marketing/Bus Development	23,251	20,794	15,000	13,400	-10.7%
Utilities	30,825	35,356	30,000	31,500	5.0%
Personnel Training	5,584	3,552	10,000	5,000	-50.0%
Travel Lodging Meals	4,221	4,739	1,500	2,000	33.3%
Uniforms	-	25	-	2,000	0.0%
Repair/Maint Golf Cars	9,151	7,867	3,000	10,000	233.3%
Repair/Maint-Gen Tools/Equip	2,687	1,053	2,500	2,500	0.0%
Repair/Maint-Buildings	16,084	10,296	5,000	10,000	100.0%
Equipment Rental	160	12,961	500	25,000	4900.0%
Purchase - G/C Range Equipment	482	160	1,000	1,000	0.0%
Computer Programs/Equipment	3,683	2,735	8,100	5,000	-38.3%
Golf Car Lease	-	46,668	45,000	45,000	0.0%
COGS Golf Merchandise	45,851	44,248	45,000	50,000	11.1%
Cleaning Services	14,117	18,893	7,000	17,000	142.9%
Managers Buy/Promotions	14,434	3,195	5,000	4,000	-20.0%
COGS Special Orders	19,726	12,396	15,000	5,000	-66.7%
Bank Charges	12,607	14,156	12,000	14,000	16.7%
Course/Range/Shop Supplies	6,203	6,480	5,000	6,500	30.0%
Capital Improvements	436	-	2,000	2,000	0.0%
Jr. Golf Expense/First Tee	5,429	19,332	30,000	5,000	-83.3%
Equipment Lease Payments	4,151	9,181	5,000	8,000	60.0%
Depreciation Expense	-	-	-	-	0.0%
Miscellaneous	3,397	1,309	500	500	0.0%
Computer Software / equipment	-	-	-	-	0.0%
<b>Total Gen'l and Administrative</b>	<b>\$ 536,956</b>	<b>\$ 477,559</b>	<b>\$ 483,240</b>	<b>\$ 494,525</b>	<b>2.3%</b>



**REVENUE & EXPENDITURES BY FUND**

**Enterprise Fund**

**Glenwoodie Golf Course**

**BUDGET DRAFT**

Account Name	#REFI Actual	#REFI Actual	#REFI Budget	#REFI Budget	% Change
<b>Food and Beverage</b>					
Department Supervisor	\$ 31,207	\$ 77,986	\$ 60,000	\$ 81,600	36.0%
FT Employees	-	-	-	32,500	0.0%
Part Time Employees	67,608	129,049	48,000	127,633	165.9%
Employers FICA/IMRF	1,928	16,401	2,500	2,550	2.0%
Group Insurance and Hospital	-	(1,029)	2,500	2,550	2.0%
Marketing	-	-	-	1,000	0.0%
Personnel Training	-	1,520	-	-	0.0%
Travel Lodging Meals	-	3,133	-	-	0.0%
Cleaning Supplies	125	-	5,000	4,500	-10.0%
Uniforms	3,838	4,032	3,500	4,200	20.0%
Repair/Maint-Gen Tools/Equip	3,102	3,393	-	2,500	0.0%
Equipment Rental	230	1,879	1,000	1,500	50.0%
Kitchen Equipment	-	-	-	13,500	0.0%
Computer - Programs	585	1,096	2,000	2,000	0.0%
Licenses and Permits	604	500	500	500	0.0%
Linen Service	4,317	10,738	10,000	11,500	15.0%
Tobacco Products	1,109	2,150	1,500	2,750	83.3%
COGS- Food	89,324	123,469	50,000	112,500	125.0%
COGS-Non Alcoholic Beverage	13,414	9,249	12,000	13,365	11.4%
COGS-Alcoholic Beverage	67,706	71,787	60,000	69,123	15.2%
Miscellaneous - Food supplies*	17,899	7,907	16,000	8,200	-48.8%
Miscellaneous	320	3,423	3,500	3,675	5.0%
<b>Total Food and Beverage</b>	<b>\$ 303,319</b>	<b>\$ 466,683</b>	<b>\$ 278,000</b>	<b>\$ 497,646</b>	<b>79.0%</b>

**Total Expenses** \$ 1,712,280 \$ 1,641,024 \$ 1,520,543 \$ 1,710,878 \$ 1

**Change in Fund Balance** (233,389) 136,926 (83,228) 39,820 -147.8%

**Fund Balance**

May 1

April 30

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13	
				Taxes owed thru 2012 pay in 2013 1st	Current
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17		\$ 5,023.50	LW Ptnrs
2 480 Heartland	32-10-103-002	\$ 8,243.85		\$ 4,880.38	LW Ptnrs
3 472 Heartland	32-10-103-003	\$ 7,351.62		\$ 4,318.97	LW Ptnrs
4 464 Heartland	32-10-103-004	\$ 7,486.75		\$ 4,403.93	LW Ptnrs
5 456 Heartland	32-10-103-005	\$ 7,486.75		\$ 4,403.93	LW Ptnrs
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19		\$ 5,034.11	LW Ptnrs
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69		\$ 4,492.70	LW Ptnrs
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76		\$ 3,758.23	LW Ptnrs
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00		\$ 2,647.47	LW Ptnrs
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60		\$ 2,391.61	LW Ptnrs
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60		\$ 2,391.61	LW Ptnrs
14 417 Glenwoodie	32-10-105-004	\$ 31,639.81	4,814.91	Current	LW Homes
15 425 Glenwoodie	32-10-105-006	\$ 27,191.84	8,656.80	Current	LW Homes
17 441 Glenwoodie	32-10-105-007	\$ 4,051.79		\$ 2,242.04	LW Ptnrs
18 449 Glenwoodie	32-10-105-009	\$ 4,051.79		\$ 2,242.04	LW Ptnrs
20 468 Glenwoodie	32-10-105-010	\$ 4,051.79		\$ 2,242.04	LW Ptnrs
22 481 Glenwoodie	32-10-105-012	\$ 27,167.79	8,321.69	Current	LW Homes
24 491 Heartland	32-10-105-014	\$ 31,406.45	4,654.74	Current	LW Homes
25A+B	32-10-104-002	\$ 6,558.36		\$ 3,820.00	LW Ptnrs
486 Glenwoodie	32-10-104-003	\$ 48,412.80	16,402.53	Current	LW Homes
487 Glenwoodie	32-10-105-015	\$ 8,000.00		\$ 8,577.92	LW Ptnrs
478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	7,497.15	Current	LW Homes
<b>Total</b>		<b>\$ 291,272.69</b>	<b>\$ 50,347.82</b>	<b>\$ 62,870.48</b>	
				<b>\$ 404,490.99</b>	

Lot# 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

**4/22/13 Analysis of Redemption w amounts due as of 10/04/12:**

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50 LW Pnrs
2 480 Heartland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38 LW Pnrs
3 472 Heartland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97 LW Pnrs
4 464 Heartland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93 LW Pnrs
5 456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93 LW Pnrs
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11 LW Pnrs
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70 LW Pnrs
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23 LW Pnrs
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47 LW Pnrs
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61 LW Pnrs
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61 LW Pnrs
14 417 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	Current LW Homes
15 425 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current LW Homes
17 441 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04 LW Pnrs
18 449 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04 LW Pnrs
20 465 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04 LW Pnrs
22 481 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current LW Homes
24 491 Heartland	32-10-105-014	\$ 31,406.45	thru 2011 both	Current LW Homes
25A+B 486 Glenwoodie	32-10-104-002	\$ 6,558.36	thru 2010	Current LW Pnrs
487 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current LW Homes
23A 478A 482 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	Current LW Pnrs
	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current LW Homes
<b>Total</b>		<b>\$ 291,272.69</b>		<b>\$ 50,347.82</b>
				<b>\$ 62,870.48</b>
				<b>\$ 404,490.99</b>

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Pntrs
2	480 Heartland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Pntrs
3	472 Heartland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Pntrs
4	464 Heartland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pntrs
5	456 Heartland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pntrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Pntrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Pntrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Pntrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,996.00 thru 2010	\$ 2,647.47 LW Pntrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pntrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pntrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pntrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pntrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pntrs
20	463 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45 thru 2011 both	Current LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36 thru 2010	\$ 3,820.00 LW Pntrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	\$ 8,577.92 LW Pntrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes
Total			\$ 291,272.69	\$ 50,347.82
				\$ 62,870.48
				\$ 404,490.99

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/12/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Ptnrs
2	480 Heartland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Ptnrs
3	472 Heartland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Ptnrs
4	464 Heartland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Ptnrs
5	456 Heartland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Ptnrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Ptnrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Ptnrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Ptnrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00 thru 2010	\$ 2,647.47 LW Ptnrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Ptnrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Ptnrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Ptnrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Ptnrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Ptnrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45 thru 2011 both	Current LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36 thru 2010	Current LW Ptnrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	Current LW Ptnrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes
Total			\$ 291,272.69	\$ 62,870.48
				\$ 404,490.99

Lot 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Pthrs
2	480 Heartland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Pthrs
3	472 Heartland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Pthrs
4	464 Heartland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs
5	456 Heartland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Pthrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Pthrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Pthrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00 thru 2010	\$ 2,647.47 LW Pthrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45 thru 2011 both	Current LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36 thru 2010	\$ 3,820.00 LW Pthrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	\$ 8,577.92 LW Pthrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes
Total			\$ 291,272.69	\$ 50,347.82
				\$ 62,870.48
				\$ 404,490.99

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current  
 Current \$ 8,577.92

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012		Paid since 10/4/2012	As of 4/22/13	
		As of 10/4/2012	thru 2010		Taxes owed thru 2012	pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Pthrs
2	480 Heartland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Pthrs
3	472 Heartland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Pthrs
4	464 Heartland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs
5	456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Pthrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Pthrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Pthrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Pthrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	Current	LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current	LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current	LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45	thru 2011 both	Current	LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Pthrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Pthrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes
Total			\$ 291,272.69		\$ 50,347.82	
Total					\$ 62,870.48	
Total					\$ 404,490.99	

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13	Taxes owed thru 2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Pthrs	
2	480 Heartland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Pthrs	
3	472 Heartland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Pthrs	
4	464 Heartland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs	
5	456 Heartland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs	
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Pthrs	
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Pthrs	
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Pthrs	
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00 thru 2010	\$ 2,647.47 LW Pthrs	
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs	
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs	
	476 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes	
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes	
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs	
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs	
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs	
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes	
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45 thru 2011 both	Current LW Homes	
24	491 Heartland	32-10-104-002	\$ 6,558.36 thru 2010	\$ 3,820.00 LW Pthrs	
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes	
	487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	\$ 8,577.92 LW Pthrs	
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes	
Total			\$ 291,272.69	\$ 50,347.82	\$ 62,870.48

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
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4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of		Paid since	As of	
		10/4/2012	10/4/2012		10/4/2012	Taxes owed thru 2012 pay in 2013 1st
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Pthrs	
2 480 Hearland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Pthrs	
3 472 Hearland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Pthrs	
4 464 Hearland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs	
5 456 Hearland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs	
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Pthrs	
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Pthrs	
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Pthrs	
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Pthrs	
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs	
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs	
14 417 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	Current	LW Homes	
15 425 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current	LW Homes	
17 441 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
18 449 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
20 465 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
22 481 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current	LW Homes	
24 491 Hearland	32-10-105-014	\$ 31,406.45	thru 2011 both	Current	LW Homes	
25A+B 486 Glenwoodie	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Pthrs	
487 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes	
23A 475A 482 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Pthrs	
	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes	
	Total	\$ 291,272.69		\$ 50,347.82		
				\$ 62,870.48		
				\$ 404,490.99		

Lots 1 and 16 unaccounted for in Tax table  
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4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

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		10/4/2012	10/4/2012		10/4/2012	2012 pay in 2013 1st
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5	456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Pthrs
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9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Pthrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.51	LW Pthrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.51	LW Pthrs
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14	417 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current	LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs
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25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Pthrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes
Total			\$ 291,272.69		\$ 50,347.82	
					\$ 62,870.48	
					\$ 404,490.99	

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Pthrs
2	480 Hearland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Pthrs
3	472 Hearland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Pthrs
4	464 Hearland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs
5	456 Hearland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Pthrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Pthrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Pthrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Pthrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00 thru 2010	\$ 2,647.47 LW Pthrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Pthrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Pthrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45 thru 2011 both	Current LW Homes
24	491 Hearland	32-10-104-002	\$ 6,558.36 thru 2010	\$ 3,820.00 LW Pthrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	\$ 8,577.92 LW Pthrs
23A	478A 48Z Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes
Total			\$ 291,272.69	\$ 62,870.48
				\$ 404,490.99

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of		Paid since	As of	
		10/4/2012	10/4/2012		10/4/2012	2012 pay in 2013 1st
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Ptnrs
2	480 Heartland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Ptnrs
3	472 Heartland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Ptnrs
4	464 Heartland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs
5	456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Ptnrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Ptnrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Ptnrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Ptnrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	Current	LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current	LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current	LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45	thru 2011 both	Current	LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Ptnrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Ptnrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes
Total			\$ 291,272.69		\$ 50,347.82	
					\$ 62,870.48	
					\$ 404,490.99	

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of		Paid since	As of	Taxes owed thru
		10/4/2012	10/4/2012			
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Pthrs	
2 480 Hearland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Pthrs	
3 472 Hearland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Pthrs	
4 464 Hearland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs	
5 456 Hearland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Pthrs	
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Pthrs	
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Pthrs	
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Pthrs	
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Pthrs	
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs	
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Pthrs	
14 417 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	\$ 4,814.91	LW Homes	
15 425 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	\$ 8,656.80	LW Homes	
17 441 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
18 449 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
20 465 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Pthrs	
22 481 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	\$ 8,321.69	LW Homes	
24 491 Hearland	32-10-105-014	\$ 31,406.45	thru 2011 both	\$ 4,654.74	LW Homes	
25A+B 486 Glenwoodie	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Pthrs	
487 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	\$ 16,402.53	LW Homes	
478A 482 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Pthrs	
23A 478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	\$ 7,497.15	LW Homes	
Total		\$ 291,272.69		\$ 50,347.82		
				\$ 62,870.48		
				\$ 404,490.99		

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current  
 Current \$ 8,577.92

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of	Paid since	As of 4/22/13	Taxes owed thru	
					2012	2013
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Ptnrs	
2 480 Heartland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Ptnrs	
3 472 Heartland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Ptnrs	
4 464 Heartland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs	
5 456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs	
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Ptnrs	
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Ptnrs	
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Ptnrs	
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Ptnrs	
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs	
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs	
14 417 Glenwoodie	32-10-105-006	\$ 31,639.81	thru 2011 both	Current	LW Homes	
15 425 Glenwoodie	32-10-105-007	\$ 27,191.84	thru 2011 1st	Current	LW Homes	
17 441 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs	
18 449 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs	
20 465 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current	LW Homes	
22 481 Glenwoodie	32-10-105-014	\$ 31,406.45	thru 2011 both	Current	LW Homes	
24 491 Heartland	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Ptnrs	
25A+B 486 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes	
487 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Ptnrs	
23A 478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes	
Total		\$ 291,272.69		\$ 50,347.82	\$ 62,870.48	
				\$ 404,490.99		

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
 Built Duplex owned by RBS

Total Past due taxes estimate  
 Does not include payments for occupancy through sale.  
 Shown as owned by Lincoln Way Homes LLC / Paid Current

4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012	Paid since 10/4/2012	As of 4/22/13 Taxes owed thru 2012 pay in 2013 1st
19 457 Glenwoodie	32-10-103-001	\$ 8,471.17 thru 2010	\$ 5,023.50 LW Ptnrs	
2 480 Heartland	32-10-103-002	\$ 8,243.85 thru 2010	\$ 4,880.38 LW Ptnrs	
3 472 Heartland	32-10-103-003	\$ 7,351.62 thru 2010	\$ 4,318.97 LW Ptnrs	
4 464 Heartland	32-10-103-004	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Ptnrs	
5 456 Heartland	32-10-103-005	\$ 7,486.75 thru 2010	\$ 4,403.93 LW Ptnrs	
6 440 Glenwoodie	32-10-103-006	\$ 8,488.19 thru 2010	\$ 5,034.11 LW Ptnrs	
7 432 Glenwoodie	32-10-103-007	\$ 7,627.69 thru 2010	\$ 4,492.70 LW Ptnrs	
8 424 Glenwoodie	32-10-103-008	\$ 6,460.76 thru 2010	\$ 3,758.23 LW Ptnrs	
9 482 377 Glenwoodie	32-10-105-001	\$ 4,696.00 thru 2010	\$ 2,647.47 LW Ptnrs	
10 478 385 Glenwoodie	32-10-105-002	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Ptnrs	
11 393 Glenwoodie	32-10-105-003	\$ 4,289.60 thru 2010	\$ 2,391.61 LW Ptnrs	
14 417 Glenwoodie	32-10-105-004	\$ 31,639.81 thru 2011 both	Current LW Homes	
15 425 Glenwoodie	32-10-105-006	\$ 27,191.84 thru 2011 1st	Current LW Homes	
17 441 Glenwoodie	32-10-105-007	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Ptnrs	
18 449 Glenwoodie	32-10-105-009	\$ 4,051.79 thru 2010	\$ 2,242.04 LW Ptnrs	
20 465 Glenwoodie	32-10-105-010	\$ 4,051.79 thru 2010	Current LW Ptnrs	
22 481 Glenwoodie	32-10-105-012	\$ 27,167.79 thru 2011 1st	Current LW Homes	
24 491 Heartland	32-10-104-002	\$ 31,406.45 thru 2011 both	Current LW Homes	
25A+B 486 Glenwoodie	32-10-104-003	\$ 48,412.80 thru 2011 1st	Current LW Homes	
487 Glenwoodie	32-10-105-015	\$ 8,000.00 thru 2010	\$ 8,577.92 LW Ptnrs	
23A 478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29 thru 2011 1st	Current LW Homes	
Total		\$ 291,272.69	\$ 50,347.82	\$ 62,870.48
				\$ 404,490.99

Lots 1 and 16 unaccounted for in Tax table  
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4/22/13 Analysis of Redemption w amounts due as of 10/04/12:

Lot #	1st installment	As of 10/4/2012		Paid since 10/4/2012	As of 4/22/13	
		As of 10/4/2012	thru 2010		Taxes owed thru 2012 pay in 2013 1st	LW Ptnrs
19	457 Glenwoodie	32-10-103-001	\$ 8,471.17	thru 2010	\$ 5,023.50	LW Ptnrs
2	480 Heartland	32-10-103-002	\$ 8,243.85	thru 2010	\$ 4,880.38	LW Ptnrs
3	472 Heartland	32-10-103-003	\$ 7,351.62	thru 2010	\$ 4,318.97	LW Ptnrs
4	464 Heartland	32-10-103-004	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs
5	456 Heartland	32-10-103-005	\$ 7,486.75	thru 2010	\$ 4,403.93	LW Ptnrs
6	440 Glenwoodie	32-10-103-006	\$ 8,488.19	thru 2010	\$ 5,034.11	LW Ptnrs
7	432 Glenwoodie	32-10-103-007	\$ 7,627.69	thru 2010	\$ 4,492.70	LW Ptnrs
8	424 Glenwoodie	32-10-103-008	\$ 6,460.76	thru 2010	\$ 3,758.23	LW Ptnrs
9	482 377 Glenwoodie	32-10-105-001	\$ 4,696.00	thru 2010	\$ 2,647.47	LW Ptnrs
10	478 385 Glenwoodie	32-10-105-002	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs
11	393 Glenwoodie	32-10-105-003	\$ 4,289.60	thru 2010	\$ 2,391.61	LW Ptnrs
	476 Glenwoodie	32-10-105-004	\$ 31,639.81	thru 2011 both	Current	LW Homes
14	417 Glenwoodie	32-10-105-006	\$ 27,191.84	thru 2011 1st	Current	LW Homes
15	425 Glenwoodie	32-10-105-007	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
17	441 Glenwoodie	32-10-105-009	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
18	449 Glenwoodie	32-10-105-010	\$ 4,051.79	thru 2010	\$ 2,242.04	LW Ptnrs
20	465 Glenwoodie	32-10-105-012	\$ 27,167.79	thru 2011 1st	Current	LW Homes
22	481 Glenwoodie	32-10-105-014	\$ 31,406.45	thru 2011 both	Current	LW Homes
24	491 Heartland	32-10-104-002	\$ 6,558.36	thru 2010	\$ 3,820.00	LW Ptnrs
25A+B	486 Glenwoodie	32-10-104-003	\$ 48,412.80	thru 2011 1st	Current	LW Homes
	487 Glenwoodie	32-10-105-015	\$ 8,000.00	thru 2010	\$ 8,577.92	LW Ptnrs
23A	478A 482 Glenwoodie	32-10-104-005	\$ 23,848.29	thru 2011 1st	Current	LW Homes
Total			\$ 291,272.69		\$ 50,347.82	
					\$ 62,870.48	
					\$ 404,490.99	

Lots 1 and 16 unaccounted for in Tax table  
 Built SF Homes owned by RBS  
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Total Past due taxes estimate  
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