

STATISTICAL SECTION

(Unaudited)

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Village's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF LOMBARD, ILLINOIS

**Net Position by Component - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012	Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
Governmental Activities										
Net Investment in Capital Assets	\$ 85,597,666	86,983,496	84,504,289	84,533,294	88,172,217	88,985,049	89,079,482	91,631,301	95,126,395	95,368,627
Restricted	6,938,683	7,375,868	7,521,136	7,522,946	8,678,133	8,470,057	8,708,131	7,925,287	8,782,371	9,912,080
Unrestricted	13,573,632	15,124,980	16,798,455	21,646,376	17,997,708	17,200,029	18,260,845	(33,630,621)	(46,498,842)	(45,531,098)
Total Governmental Activities Net Position	106,109,981	109,484,344	108,823,880	113,702,616	114,848,058	114,655,135	116,048,458	65,925,967	57,409,924	59,749,609
Business-Type Activities										
Net Investment in Capital Assets	39,891,520	41,469,700	41,493,753	44,080,283	45,485,179	48,108,389	48,339,710	50,519,132	55,170,413	61,488,657
Unrestricted	33,170,776	32,142,773	31,459,925	30,701,570	32,610,492	31,789,271	33,172,256	29,332,987	29,461,493	30,326,744
Total Business-Type Activities Net Position	73,062,296	73,612,473	72,953,678	74,781,853	78,095,671	79,897,660	81,511,966	79,852,119	84,631,906	91,815,401
Primary Government										
Net Investment in Capital Assets	125,489,186	128,453,196	125,998,042	128,613,577	133,657,396	137,093,438	137,419,192	142,150,433	150,296,808	156,857,284
Restricted	6,938,683	7,375,868	7,521,136	7,522,946	8,678,133	8,470,057	8,708,131	7,925,287	8,782,371	9,912,080
Unrestricted	46,744,408	47,267,753	48,258,380	52,347,946	50,608,200	48,989,300	51,433,101	(4,297,634)	(17,037,349)	(15,204,354)
Total Primary Government Net Position	179,172,277	183,096,817	181,777,558	188,484,469	192,943,729	194,552,795	197,560,424	145,778,086	142,041,830	151,565,010

Data Source: Village Records

The Village implemented GASB Statement 68 in Fiscal Year 2015.

VILLAGE OF LOMBARD, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years
December 31, 2017 (Unaudited)

	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012	Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
Expenses										
Governmental Activities										
General Government	\$ 7,153,344	8,894,086	8,572,429	9,328,731	4,131,738	10,618,566	11,061,834	9,954,809	7,714,255	8,364,526
Public Safety	22,640,898	21,233,173	22,690,384	22,978,172	15,408,311	24,910,856	26,028,142	33,846,421	43,002,575	22,251,838
Physical Environment	1,497,348	2,157,260	1,603,323	1,642,693	921,050	1,447,328	1,513,731	1,538,966	1,629,603	1,651,411
Public Works	18,605,184	16,029,284	18,139,707	12,491,561	11,772,540	14,176,035	12,483,872	11,461,604	12,103,052	12,176,367
Interest on Long-Term Debt	440,481	416,192	411,904	322,932	166,539	244,159	183,751	120,882	86,322	50,903
Total Governmental Activities Expenses	50,337,255	48,729,995	51,417,747	46,764,089	32,400,178	51,396,944	51,271,330	56,922,682	64,535,807	44,495,045
Business-Type Activities										
Waterworks and Sewerage	13,439,825	14,172,783	15,625,693	16,397,317	10,218,545	16,959,526	16,907,384	23,120,131	17,150,317	18,914,412
Parking	83,507	110,744	124,683	117,847	52,609	91,534	51,754	125,721	87,494	152,930
Total Business-Type Activities Expenses	13,523,332	14,283,527	15,750,376	16,515,164	10,271,154	17,051,060	16,959,138	23,245,852	17,237,811	19,067,342
Total Primary Government Expenses	63,860,587	63,013,522	67,168,123	63,279,253	42,671,332	68,448,004	68,230,468	80,168,534	81,773,618	63,562,387
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	5,441,060	5,937,181	3,356,232	3,645,459	2,204,963	3,301,022	3,627,609	3,728,640	3,368,010	4,403,260
Public Safety	2,294,517	2,520,534	2,704,693	2,655,212	1,535,287	2,722,478	2,864,881	2,369,503	2,647,107	2,884,513
Operating Grants/Contributions	414,315	255,277	476,661	1,231,404	841,056	179,303	251,040	232,866	232,736	240,648
Capital Grants/Contributions	3,657,655	3,752,732	3,796,667	4,516,688	3,227,305	3,392,405	3,447,663	3,042,778	7,629,033	3,205,407
Total Governmental Activities Program Revenues	11,807,547	12,465,724	10,334,253	12,048,763	7,808,611	9,595,208	10,191,193	9,373,787	13,876,886	10,733,828
Business-Type Activities										
Charges for Services										
Waterworks and Sewerage	10,843,691	11,658,799	12,598,393	13,666,637	9,625,045	14,284,278	14,350,288	14,845,277	16,254,939	16,492,569
Parking	194,696	188,682	194,749	195,755	115,846	193,885	175,093	186,835	221,529	224,759
Operating Grants/Contributions	-	-	-	-	-	414,180	-	-	-	341,381
Capital Grants/Contributions	519,761	406,924	266,990	1,436,538	166,889	-	827,973	189,232	58,292	252,866
Total Business-Type Activities Program Revenues	11,558,148	12,254,405	13,060,132	15,298,930	9,907,780	14,892,343	15,353,354	15,221,344	16,534,760	17,311,575
Total Primary Government Program Revenues	23,365,695	24,720,129	23,394,385	27,347,693	17,716,391	24,487,551	25,544,547	24,595,131	30,411,646	28,045,403

	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012	Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
Net (Expenses) Revenues										
Governmental Activities	\$ (36,264,271)	(41,083,494)	(34,715,326)	(24,591,567)	(41,801,736)	(41,080,137)	(41,080,137)	(47,548,895)	(50,658,921)	(33,761,217)
Business-Type Activities	(2,029,122)	(2,690,244)	(1,216,234)	(363,374)	(2,158,717)	(1,605,784)	(1,605,784)	(8,024,508)	(703,051)	(1,755,767)
Total Primary Government Net Revenues (Expenses)	(38,293,393)	(43,773,738)	(35,931,560)	(24,954,941)	(43,960,453)	(42,685,921)	(42,685,921)	(55,573,403)	(51,361,972)	(35,516,984)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	7,827,458	8,238,342	8,329,478	8,394,681	8,571,427	8,851,990	8,807,994	8,963,744	9,033,526	9,146,994
Utility	5,162,963	4,876,228	4,905,762	4,816,683	2,697,489	4,647,765	4,729,429	4,227,330	4,148,253	3,969,776
Places for Eating	1,467,075	1,414,854	1,458,204	1,533,839	931,591	1,550,672	1,575,624	1,687,638	1,678,787	3,230,111
Hotel/Motel	1,804,678	1,576,336	1,670,469	1,754,103	1,124,695	1,867,534	1,939,853	2,009,401	1,962,433	2,042,521
Other	746,723	726,863	788,380	811,772	484,686	823,168	739,725	818,553	800,369	732,995
Intergovernmental - Unrestricted										
Sales	16,323,985	15,434,335	16,674,191	16,842,804	7,583,455	17,711,202	18,535,018	16,366,591	17,216,410	14,079,367
Income/Use Tax - Unrestricted	4,428,922	3,869,045	4,073,198	4,331,205	2,433,235	4,932,421	4,953,509	5,668,814	5,204,594	5,063,514
Investment Income	1,165,217	712,471	338,351	114,233	89,579	79,631	(23,122)	324,455	214,042	293,212
Miscellaneous	607,196	2,222,290	1,305,349	468,412	172,906	594,625	724,920	355,529	1,342,640	608,017
Transfers - Internal Activities	552,870	567,870	504,340	526,330	354,840	549,805	490,510	575,832	541,824	525,850
Total Governmental Activities	40,087,087	39,638,634	40,047,722	39,594,062	24,443,903	41,608,813	42,473,460	40,997,887	42,142,878	39,692,357
Business-Type Activities										
Intergovernmental - Unrestricted										
Sales	3,284,930	2,937,619	2,433,274	3,301,320	3,921,901	2,792,960	2,019,659	5,062,424	4,446,536	7,849,684
Investment Income	394,843	185,850	60,354	8,261	21,781	13,245	41,100	146,984	101,869	83,639
Miscellaneous	122,957	23,700	42,161	261,158	88,350	1,704,306	1,649,841	1,731,085	1,476,257	1,531,789
Transfers - Internal Activities	(552,870)	(567,870)	(504,340)	(526,330)	(354,840)	(549,805)	(490,510)	(575,832)	(541,824)	(525,850)
Total Business-Type Activities	3,249,860	2,579,299	2,031,449	3,044,409	3,677,192	3,960,706	3,220,090	6,364,661	5,482,838	8,939,262
Total Primary Government	43,336,947	42,217,933	42,079,171	42,638,471	28,121,095	45,569,519	45,693,550	47,362,548	47,625,716	48,631,619
Changes in Net Position										
Governmental Activities	3,822,816	(1,444,860)	5,332,396	15,002,495	(17,357,833)	528,676	1,393,323	(6,551,008)	(8,516,043)	5,931,140
Business-Type Activities	1,220,738	(110,945)	815,215	2,681,035	1,518,475	2,354,922	1,614,306	(1,659,847)	4,779,787	7,183,495
Total Primary Government	5,043,554	(1,555,805)	6,147,611	17,683,530	(15,839,358)	2,883,598	3,007,629	(8,210,855)	(3,736,256)	13,114,635

Data Source: Village Records

VILLAGE OF LOMBARD, ILLINOIS

**Fund Balances of Governmental Funds - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

See Following Page

VILLAGE OF LOMBARD, ILLINOIS

**Fund Balances of Governmental Funds - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012
General Fund				
Reserved	\$ 5,741,666	5,364,007	5,806,440	-
Unreserved	10,585,639	11,124,121	12,041,263	-
Nonspendable	-	-	-	268,971
Restricted	-	-	-	4,806,203
Committed	-	-	-	5,677,588
Unassigned	-	-	-	7,382,548
Total General Fund	16,327,305	16,488,128	17,847,703	18,135,310
All Other Governmental Funds				
Reserved	1,807,658	2,291,093	1,973,581	-
Unreserved, Reported in:				
Special Revenues Funds	-	-	-	-
Debt Service Funds	(94,889)	(184,272)	(53,628)	-
Capital Projects Funds	760,985	2,786,349	3,217,900	-
Restricted	-	-	-	2,716,743
Committed	-	-	-	-
Assigned	-	-	-	6,485,958
Unassigned	-	-	-	(60,707)
Total All Other Governmental Funds	2,473,754	4,893,170	5,137,853	9,141,994
Total All Governmental Funds	18,801,059	21,381,298	22,985,556	27,277,304

Data Source: Village Records

The Village implemented GASB 54 in Fiscal Year 2012.

Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
-	-	-	-	-	-
-	-	-	-	-	-
301,944	339,072	588,720	857,860	1,565,759	1,745,588
5,900,173	5,355,457	4,585,568	3,972,654	3,806,465	3,807,634
6,467,312	4,652,500	6,900,547	7,811,170	7,337,681	8,432,807
7,152,026	9,315,747	6,718,345	6,387,092	6,508,942	8,550,874
19,821,455	19,662,776	18,793,180	19,028,776	19,218,847	22,536,903
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,912,227	3,224,579	4,197,575	4,000,625	5,009,343	6,120,803
-	-	-	-	1,119,423	1,119,423
1,261,407	2,026,548	2,045,276	3,059,395	4,859,378	1,058,027
-	-	-	-	-	-
4,173,634	5,251,127	6,242,851	7,060,020	10,988,144	8,298,253
23,995,089	24,913,903	25,036,031	26,088,796	30,206,991	30,835,156

VILLAGE OF LOMBARD, ILLINOIS

General Governmental Revenues By Source - Last Ten Fiscal Years December 31, 2017 (Unaudited)

Source	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012**
Taxes	\$ 37,761,804	36,136,003	37,899,682	22,679,765
Licenses and Permits	1,450,199	1,484,412	1,562,251	1,643,974
Intergovernmental	4,071,970	4,008,009	4,273,328	21,003,206
Charges for Services	5,365,564	5,941,275	3,491,624	3,688,442
Fines and Forfeits	919,814	1,032,028	1,007,050	968,255
Interest	962,264	547,773	294,773	86,442
Miscellaneous	607,196	2,222,290	1,305,349	468,412
Totals	51,138,811	51,371,790	49,834,057	50,538,496

Data Source: Village Records

Note: Includes General, Debt Service and Capital Projects Funds for the primary government.

** In 2012, sales taxes, income taxes and use taxes were reclassified from Taxes to Intergovernmental.

Seven Months Ended 12/31/2012	Fidcal Year Ended 12/31/2013	Fidcal Year Ended 12/31/2014	Fidcal Year Ended 12/31/2015	Fidcal Year Ended 12/31/2016	Fidcal Year Ended 12/31/2017
14,857,162	23,856,270	24,937,522	22,021,814	17,623,368	19,122,397
784,380	1,140,082	1,199,891	1,286,559	1,121,197	1,455,518
13,011,247	20,100,190	20,042,333	20,995,901	25,748,881	22,588,936
2,440,906	4,040,224	4,406,641	3,960,748	4,017,724	4,806,728
514,964	843,194	885,958	850,836	876,196	1,025,527
74,744	68,630	(29,353)	231,760	143,285	217,348
172,906	594,625	724,920	355,529	1,342,640	608,017
31,856,309	50,643,215	52,167,912	49,703,147	50,873,291	49,824,471

VILLAGE OF LOMBARD, ILLINOIS

**General Governmental Expenditures By Function - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

Function	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012
General Government	\$ 7,691,823	8,498,956	8,596,448	9,412,734
Public Safety	22,380,569	21,130,160	22,611,697	22,880,848
Physical Environment	1,497,348	2,157,260	1,603,323	1,642,693
Public Works	4,126,067	4,032,720	4,028,129	4,683,711
Capital Outlay	18,517,520	12,983,004	14,280,244	5,536,645
Debt Service				
Principal Retirement	3,787,768	2,931,513	2,139,335	2,230,970
Interest and Fiscal Charges	461,698	425,808	380,271	385,477
Totals	58,462,793	52,159,421	53,639,447	46,773,078

Data Source: Village Records

Note: Includes General, Debt Service and Capital Projects Funds for the primary government.

Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
4,754,465	9,893,544	10,107,819	7,661,812	7,924,067	8,067,440
15,366,469	24,771,528	25,825,972	25,444,257	26,853,707	27,030,606
921,050	1,447,328	1,513,731	1,538,966	1,629,603	1,651,411
3,231,974	4,054,885	4,146,281	4,044,581	4,146,747	4,174,088
10,045,487	9,518,569	8,496,713	8,487,921	5,291,519	7,380,053
1,020,885	2,056,400	2,227,060	1,900,775	1,350,400	1,350,575
153,034	281,952	218,718	147,902	100,877	67,983
35,493,364	52,024,206	52,536,294	49,226,214	47,296,920	49,722,156

VILLAGE OF LOMBARD, ILLINOIS

**Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012**
Revenues				
Taxes	\$ 37,761,804	36,136,003	37,899,682	22,679,765
Licenses and Permits	1,450,199	1,484,412	1,562,251	1,643,974
Intergovernmental	4,071,970	4,008,009	4,273,328	21,003,206
Charges for Services	5,365,564	5,941,275	3,491,624	3,688,442
Fines and Forfeits	919,814	1,032,028	1,007,050	968,255
Interest	962,264	547,773	294,773	86,442
Miscellaneous	607,196	2,222,290	1,305,349	468,412
Total Revenues	51,138,811	51,371,790	49,834,057	50,538,496
Expenditures				
General Government	7,691,823	8,498,956	8,596,448	9,412,734
Public Safety	22,380,569	21,130,160	22,611,697	22,880,848
Physical Environment	1,497,348	2,157,260	1,603,323	1,642,693
Public Works	4,126,067	4,032,720	4,028,129	4,683,711
Capital Outlay	18,517,520	12,983,004	14,280,244	5,536,645
Debt Service				
Principal	3,787,768	2,931,513	2,139,335	2,230,970
Interest and Fiscal Charges	461,698	425,808	380,271	385,477
Total Expenditures	58,462,793	52,159,421	53,639,447	46,773,078
Excess of Revenues Over (Under) Expenditures	(7,323,982)	(787,631)	(3,805,390)	3,765,418
Other Financing Sources (Uses)				
Issuance of Debt	2,500,000	2,800,000	4,530,000	-
Transfers In	552,870	1,117,870	504,340	526,330
Transfers Out	-	(550,000)	-	-
	3,052,870	3,367,870	5,034,340	526,330
Net Change in Fund Balances	(4,271,112)	2,580,239	1,228,950	4,291,748
Debt Service as a Percentage of Noncapital Expenditures	8.27%	7.01%	4.97%	5.70%

Data Source: Village Records

** In 2012, sales taxes, income taxes and use taxes were reclassified from Taxes to Intergovernmental.

Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
14,857,162	23,856,270	24,937,522	22,021,814	17,623,368	19,122,397
784,380	1,140,082	1,199,891	1,286,559	1,121,197	1,455,518
13,011,247	20,100,190	20,042,333	20,995,901	25,748,881	22,588,936
2,440,906	4,040,224	4,406,641	3,960,748	4,017,724	4,806,728
514,964	843,194	885,958	850,836	876,196	1,025,527
74,744	68,630	(29,353)	231,760	143,285	217,348
172,906	594,625	724,920	355,529	1,342,640	608,017
31,856,309	50,643,215	52,167,912	49,703,147	50,873,291	49,824,471
4,754,465	9,893,544	10,107,819	7,661,812	7,924,067	8,067,440
15,366,469	24,771,528	25,825,972	25,444,257	26,853,707	27,030,606
921,050	1,447,328	1,513,731	1,538,966	1,629,603	1,651,411
3,231,974	4,054,885	4,146,281	4,044,581	4,146,747	4,174,088
10,045,487	9,518,569	8,496,713	8,487,921	5,291,519	7,380,053
1,020,885	2,056,400	2,227,060	1,900,775	1,350,400	1,350,575
153,034	281,952	218,718	147,902	100,877	67,983
35,493,364	52,024,206	52,536,294	49,226,214	47,296,920	49,722,156
(3,637,055)	(1,380,991)	(368,382)	476,933	3,576,371	102,315
-	1,750,000	490,510	-	-	-
354,840	549,805	-	575,832	1,707,349	525,850
-	-	-	-	(1,165,525)	-
354,840	2,299,805	490,510	575,832	541,824	525,850
(3,282,215)	918,814	122,128	1,052,765	4,118,195	628,165
3.63%	4.71%	4.93%	4.51%	3.09%	3.00%

VILLAGE OF LOMBARD, ILLINOIS

**Sales Tax Base and Number of Principal Payers - Taxable Sales by Category - Last Ten Calendar Years
December 31, 2017 (Unaudited)**

	2008	2009	2010	2011
General Merchandise	\$ 2,405,963	2,152,591	2,131,859	2,093,390
Food	787,570	825,669	794,468	831,723
Drinking and Eating Places	1,286,891	1,222,878	1,255,879	1,319,069
Apparel	520,978	493,527	495,865	515,269
Furniture & H.H. & Radio	787,220	726,043	669,252	686,490
Lumber, Building, Hardware	239,658	198,755	205,581	242,502
Automobile and Filling Stations	1,368,937	1,200,285	1,307,234	1,515,675
Drugs and Miscellaneous Retail	1,498,429	1,519,117	1,703,507	1,780,790
Agriculture and All Others	1,807,148	1,236,937	1,168,129	1,565,438
Manufacturers	312,688	279,503	373,622	272,207
Totals	11,015,482	9,855,305	10,105,396	10,822,553
Total Number of Payers	1,286	1,205	1,247	1,741
Village Direct Sales Tax Rate	2.00%	2.00%	2.00%	2.00%

Data Source: Illinois Department of Revenue

Note: Blank categories have less than 4 individual taxpayers, therefore no data is shown to protect the confidentiality of individual taxpayers; totals include censored data.

2012	2013	2014	2015	2016	2017
2,063,495	1,879,633	1,835,831	1,864,064	1,834,716	1,771,392
784,138	789,686	777,661	882,930	789,328	868,701
1,401,705	1,381,278	1,410,990	1,485,984	1,553,358	1,509,367
520,252	522,665	491,891	489,318	541,685	623,537
816,820	1,075,702	1,200,192	1,233,931	1,407,719	1,476,905
255,213	288,171	202,593	200,601	205,604	215,289
1,636,324	1,692,416	1,703,973	1,612,979	1,679,340	1,661,078
1,888,398	1,829,114	1,802,817	1,554,013	2,000,563	1,913,736
1,107,902	1,195,219	1,480,694	2,133,961	1,579,555	1,597,305
299,178	298,918	337,756	234,324	274,800	249,877
10,773,425	10,952,802	11,244,398	11,692,105	11,866,668	11,887,187
1,226	1,217	1,230	1,272	1,261	1,275
2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

VILLAGE OF LOMBARD, ILLINOIS

**Direct and Overlapping Sales Tax Rates - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

<u>Fiscal Year Ended</u>	<u>Village Direct Rate</u>	<u>State Rate</u>
5/31/2009	2.00%	6.25%
5/31/2010	2.00%	6.25%
5/31/2011	2.00%	6.25%
5/31/2012	2.00%	6.25%
12/31/2012*	2.00%	6.25%
12/31/2013	2.00%	6.25%
12/31/2014	2.00%	6.25%
12/31/2015	2.00%	6.25%
12/31/2016	2.00%	6.00%
12/31/2017	2.00%	6.00%

Data Source: Village and County Records

* For the seven months ended December 31, 2012.

VILLAGE OF LOMBARD, ILLINOIS

**Assessed Value and Actual Value of Taxable Property - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

See Following Page

VILLAGE OF LOMBARD, ILLINOIS

**Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years
December 31, 2017 (Unaudited)**

Tax Levy Year	Residential Property	Farm	Commercial Property
2008	\$ 1,208,493,388	\$ 382	\$ 473,354,245
2009	1,211,585,390	420	454,694,856
2010	1,127,102,871	462	416,349,551
2011	1,043,358,360	23	380,587,701
2012	946,060,870	-	358,952,872
2013	881,175,298	-	338,283,194
2014	870,626,683	-	329,667,597
2015	882,424,333	-	362,080,187
2016	931,670,039	-	383,249,331
2017	992,795,708	-	400,597,255

Data Source: Office of the DuPage County Clerk

Industrial Property	Total	Railroad	Total Assessed Value	Estimated Actual Value	Total Direct Tax Rates
\$ 86,298,210	\$ 1,768,146,225	\$ 362,272	\$ 1,768,508,497	\$ 5,305,525,491	0.4560
85,256,800	1,751,537,466	430,788	1,751,968,254	5,255,904,762	0.4657
77,680,750	1,621,133,634	531,409	1,621,665,043	4,864,995,129	0.5053
76,579,705	1,500,525,789	562,578	1,501,088,367	4,503,265,101	0.5595
68,591,270	1,373,605,012	632,992	1,374,238,004	4,122,714,012	0.6307
65,424,010	1,284,882,502	776,655	1,285,659,157	3,856,977,471	0.6742
67,025,110	1,267,319,390	808,262	1,268,127,652	3,804,382,956	0.6917
68,736,210	1,313,240,730	966,159	1,314,206,889	3,942,620,667	0.6747
73,714,620	1,388,633,990	982,368	1,389,616,358	4,168,849,074	0.6453
79,245,500	1,472,638,463	1,001,928	1,473,640,391	4,420,921,173	0.6250

VILLAGE OF LOMBARD, ILLINOIS

**Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years
December 31, 2017 (Unaudited)**

	2008	2009	2010	2011
Village of Lombard:				
General Corporate	0.0760	0.0266	0.0748	0.1380
Police Pension	0.0960	0.1292	0.1405	0.1422
Public Benefit	0.0489	0.0498	0.0495	0.0499
Firefighters' Pension	0.0674	0.0920	0.0999	0.1011
IMRF	0.0448	0.0513	0.0464	0.0299
Liability Insurance	0.0808	0.0722	0.0614	0.0766
Social Security	0.0421	0.0446	0.0328	0.0218
Total Direct Tax Rates	0.4560	0.4657	0.5053	0.5595
Library	0.1622	0.1654	0.2024	0.2228
DuPage County	0.1557	0.1554	0.1659	0.1773
DuPage County Forest Preserve	0.1206	0.1217	0.1321	0.1414
York Township	0.0326	0.0660	0.0737	0.0810
Lombard Park District	0.2995	0.3165	0.3462	0.3760
Community College No. 502	0.1858	0.2127	0.2349	0.2495
High School District No. 87	1.6507	1.6749	1.8378	2.0199
School District No. 44	2.7445	2.8490	3.1767	3.5118
DuPage County Airport Authority	0.0160	0.0148	0.0158	0.0169
Total Direct and Overlapping Tax Rates	5.8236	6.0421	6.6908	7.3561

Data Source: Office of the DuPage County Clerk

2012	2013	2014	2015	2016	2017
0.0904	0.0898	0.1010	0.0077	0.0000	0.0000
0.1763	0.2042	0.2004	0.2227	0.2174	0.2033
0.0493	0.0500	0.0496	0.0470	0.0492	0.0498
0.1278	0.1512	0.1586	0.1543	0.1569	0.1525
0.0549	0.0603	0.0609	0.0676	0.0635	0.0603
0.0878	0.0700	0.0720	0.1284	0.1141	0.1172
0.0442	0.0487	0.0492	0.0470	0.0442	0.0419
0.6307	0.6742	0.6917	0.6747	0.6453	0.6250
0.2513	0.2743	0.2832	0.2763	0.4908	0.4754
0.1929	0.2040	0.2057	0.1971	0.1848	0.1749
0.1542	0.1657	0.1691	0.1622	0.1514	0.1306
0.0928	0.1017	0.1049	0.1002	0.0952	0.0456
0.4195	0.4543	0.4664	0.4546	0.4374	0.4249
0.2681	0.2956	0.2975	0.2786	0.2626	0.2431
2.2868	2.4877	2.5824	2.5173	2.4030	2.3402
3.9416	4.2995	4.4326	4.3039	4.1201	3.9701
0.0168	0.0178	0.0196	0.0188	0.0176	0.1660
8.2547	8.9748	9.2531	8.9837	8.8082	8.5958

VILLAGE OF LOMBARD, ILLINOIS

**Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2017 (Unaudited)**

Taxpayer	2017			2008		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
YTC Mall Owners LLC	\$ 21,654,920	1	1.47%			
CH VII Marquette MF Chicago	19,819,456	2	1.34%			
F&F Realty	18,418,690	3	1.25%	\$ 13,515,440	4	0.76%
Clover Creek Apartment	18,416,100	4	1.25%			
Highland Pointe LLC	13,952,700	5	0.95%			
Three Galleria Towers	12,165,430	6	0.83%			
YTC Butterfield Owner LLC	11,853,250	7	0.80%			
Oak Creek Center LL LLC	11,051,820	8	0.75%			
RRE Martins Point Holding	10,087,970	9	0.68%			
800 Park View LLC	72,309,820	10	4.91%			
SMII Oak Creek LP				16,511,450	1	0.93%
Butterfield Road Assoc.				14,171,640	2	0.80%
TA Associate Realty				14,081,080	3	0.80%
Red Mortgage Capital				13,438,660	5	0.76%
AIMCO				9,648,220	6	0.55%
Woodlake Parkview Investment				9,153,710	7	0.52%
Yorktown Joint Venture				9,113,620	8	0.52%
Avalon IL Value III LLC				8,175,480	9	0.46%
St. Paul Insurance Co.				7,993,330	10	0.45%
	<u>209,730,156</u>		<u>14.23%</u>	<u>115,802,630</u>		<u>6.55%</u>

Data Source: Village Records

Note: Ten Largest Taxpayers as percent of Village's 2017 EAV (\$1,473,640,931).

VILLAGE OF LOMBARD, ILLINOIS

**Property Tax Levies and Collections - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

Fiscal Year Ended	Tax Levy Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
5/31/2009	2008	\$ 8,064,399	\$ 7,991,644	99.10%	\$ 179	\$ 7,991,823	99.10%
5/31/2010	2009	8,158,916	8,127,315	99.61%	555	8,127,870	99.62%
5/31/2011	2010	8,205,437	8,179,909	99.69%	1,742	8,181,651	99.71%
5/31/2012	2011	8,398,591	-	0.00%	-	-	0.00%
12/31/2012*	2011	8,398,591	8,362,665	99.57%	-	8,362,665	99.57%
12/31/2013	2012	8,667,319	8,655,270	99.86%	-	8,655,270	99.86%
12/31/2014	2013	8,667,914	8,629,546	99.56%	-	8,629,546	99.56%
12/31/2015	2014	8,845,190	8,756,121	98.99%	-	8,756,121	98.99%
12/31/2016	2015	8,866,954	8,851,327	99.82%	-	8,851,327	99.82%
12/31/2017	2016	8,967,194	8,952,364	99.83%	-	8,952,364	99.83%

Data Source: Village Records

* For the seven months ended December 31, 2012.

VILLAGE OF LOMBARD, ILLINOIS

Ratios of Outstanding Debt By Type - Last Ten Fiscal Years December 31, 2017 (Unaudited)

Fiscal Year Ended	Governmental Activities		
	General Obligation Bonds	Installment Contracts	Tax Increment Bonds
5/31/2009	\$ -	\$ 9,364,963	\$ -
5/31/2010	-	9,233,450	-
5/31/2011	-	11,624,115	-
5/31/2012	-	9,393,145	-
12/31/2012*	-	8,372,260	-
12/31/2013	-	8,065,860	-
12/31/2014	-	5,838,800	-
12/31/2015	-	3,938,025	-
12/31/2016	-	2,587,625	-
12/31/2017	-	1,237,050	-

Data Source: Village's Records

Note: Details regarding the Village's outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

N/A - Not Available

* For the seven months ended December 31, 2012.

Business-Type Activities		Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
Waterworks and Sewerage Installments	Waterworks and Sewerage IEPA Loan			
\$ 9,495,037	\$ -	\$ 18,860,000	N/A	\$ 429.67
7,426,550	-	16,660,000	N/A	379.55
7,865,885	-	19,490,000	N/A	451.52
6,061,855	-	15,455,000	N/A	356.15
5,137,740	-	13,510,000	N/A	311.33
11,181,140	-	19,247,000	N/A	443.53
8,902,200	-	14,741,000	N/A	339.69
6,929,975	-	10,868,000	N/A	250.44
4,857,375	4,069,322	11,514,322	N/A	265.34
2,918,950	10,393,075	14,549,075	N/A	335.27

VILLAGE OF LOMBARD, ILLINOIS

**Schedule of Direct and Overlapping Bonded Debt
December 31, 2017 (Unaudited)**

Governmental Unit	Gross Debt	Percentage to Debt Applicable to Village (2)	Village's Share of Debt
Village of Lombard (1)	\$ 1,237,050	100.00%	\$ 1,237,050
School Districts:			
High School District No. 87	65,105,000	19.30%	12,565,265
Elementary School District No. 41	23,755,000	1.74%	413,337
Elementary School District No. 44	8,572,500	82.96%	7,111,746
Elementary School District No. 45	32,702,070	32.34%	10,575,849
Elementary School District No. 89	13,600,000	8.45%	1,149,200
High School District No. 88	84,035,000	13.91%	11,689,269
High School District No. 99	18,121,560	0.68%	123,227
Community College District No. 502	227,460,000	3.46%	7,870,116
Elementary School District No. 4	8,390,000	5.53%	463,967
Elementary School District No. 15	38,395,000	0.89%	341,716
Elementary School District No. 58	12,579,958	1.10%	138,380
Total School Districts	532,716,088		52,442,071
Other Agencies:			
DuPage County	160,900,000	3.85%	6,194,650
DuPage County Forest Preserve	111,117,382	3.85%	4,278,019
Lombard Park District	7,215,000	97.51%	7,035,347
Butterfield Park District	4,230,000	23.03%	974,169
Glen Ellyn Park District	3,030,000	1.46%	44,238
York Center Park District	310,000	39.37%	122,047
Total Other Agencies	286,802,382		18,648,470
Total Overlapping Debt	819,518,470		71,090,540
Total Direct and Overlapping Debt	820,755,520		72,327,590

Data Source: County Clerk's Office, Illinois Tax Extension Division.

(1) Includes Special Service Areas

(2) Determined by ratio of assessed value of property subject to taxation in Village of Lombard to value of property subject to taxation in overlapping unit.

VILLAGE OF LOMBARD, ILLINOIS

**Schedule of Legal Debt Margin
December 31, 2017 (Unaudited)**

Assessed Valuation - 2017		<u>\$ 1,473,640,931</u>
Legal Debt Limit - 8.625% of Assessed Valuation		127,101,530
Amount of Debt Applicable to Debt Limit		
Limited Tax Debt Certificates of 2008	175,000	
Limited Tax Debt Certificates of 2009	655,000	
Limited Tax Debt Certificates of 2013	3,326,000	<u>4,156,000</u>
Legal Debt Margin		<u>122,945,530</u>

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

VILLAGE OF LOMBARD, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2017 (Unaudited)

Fiscal Year Ended	Population	Personal Income (in Thousands)	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
5/31/2009	43,894	\$ N/A	\$ N/A	36.7	5,750	9.1%
5/31/2010	43,894	N/A	N/A	36.7	5,703	8.8%
5/31/2011	43,165	N/A	N/A	40.9	6,434	8.3%
5/31/2012	43,395	N/A	N/A	39.1	6,443	8.5%
12/31/2012*	43,395	N/A	N/A	39.1	6,730	7.5%
12/31/2013	43,395	N/A	N/A	39.1	7,009	7.4%
12/31/2014	43,395	N/A	N/A	39.1	6,895	5.8%
12/31/2015	43,395	N/A	N/A	40.5	6,883	4.7%
12/31/2016	43,395	N/A	N/A	40.5	6,610	4.6%
12/31/2017	43,395	N/A	N/A	40.5	6,455	4.0%

Data Sources

- (1) U.S. Department of Commerce, Bureau of the Census
- (2) Illinois Department of Employment Security (using annual averages)

N/A - Not Available

* For the seven months ended December 31, 2012.

VILLAGE OF LOMBARD, ILLINOIS

**Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2017 (Unaudited)**

Employer	2017			2008		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
Lombard Elem Dist 44	524	1	4.79%			
Von Maur	275	2	2.52%			
Village of Lombard	273	3	2.50%			
Beacon Hill	261	4	2.39%			
Lombard District 45	209	5	1.91%			
Westin Lombard Yorktown	189	6	1.73%			
Aspect Software				1,000	1	4.48%
Acosta Sales & Marketing Company				500	2	2.24%
Highcrest Property Management Co				400	3	1.79%
Adjustable Forms, Inc.				350	4	1.57%
Dial America Marketing Inc				310	5	1.39%
Carson Prire Scott & Co.				300	6	1.34%
West Suburban Bank				300	6	1.34%
Imperial Service System				300	6	1.34%
J.C. Penney Co. Inc.				275	9	1.23%
Credit Union 1				250	10	1.12%
Credit Union 2				250	10	1.12%
	<u>1,731</u>		<u>15.84%</u>	<u>4,235</u>		<u>18.96%</u>

Data Sources: Illinois Manufacturers Directory, Illinois Services Directory and selective telephone surveys.

All available data for 2017 and 2008 has been included.

VILLAGE OF LOMBARD, ILLINOIS

**Full-Time Equivalent Village Government Employees by Function - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

Function	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012	Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
Village Manager's Office	6	7	8	7	7	12	11	10	9	9
Finance	17	16	15	16	16	14	13	13	13	12
Public Works	32	31	33	32	32	33	37	39	38	38
Police	98	99	95	90	88	90	89	89	89	85
Fire	80	69	70	71	71	71	71	71	71	71
Community Development	14	23	20	19	19	16	17	18	18	19
Water and Sewer	25	25	23	23	23	24	23	22	21	21
Totals	272	270	264	258	256	260	261	262	259	255

Data Source: Village Records

VILLAGE OF LOMBARD, ILLINOIS

**Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

See Following Page

VILLAGE OF LOMBARD, ILLINOIS

**Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

Function/Program	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012
Public Works				
Forestry				
Number of Parkway Trees Planted	550	362	203	241
Number of Parkway Trees Trimmed	2,384	3,845	3,339	2,997
Number of Parkway Trees Removed	245	212	190	253
Wood Chips Produced (Cubic Yards)	1,415	995	836	902
Fleet Services				
Number of Repair Work Orders	3,380	3,083	2,159	2,134
Amount of Repair Costs (Parts & Labor)	\$624,147	\$630,053	\$602,477	\$624,524
Gallons of Fuel Pumped	141,130	129,785	128,903	118,750
Fuel Cost	\$348,599	\$295,790	\$341,530	\$380,153
Public Safety				
Fire (1)				
Number of Fire Calls	3,090	2,813	3,043	3,131
Number of EMS Calls	4,378	4,251	4,436	4,593
ISO Rating	3	3	3	3
Police				
Number of Incidents	53,547	49,935	48,619	47,382
Number of Crimes	1,229	1,205	1,240	1,126
Crimes/1,000 Residents	28.0	28.0	28.7	26.1
Community Development				
Number of Building Permits Issued	2,804	2,773	2,887	2,993
Number of Building Inspections	6,357	4,782	4,707	5,047
Number of Code Enforcement Cases	1,119	984	929	932
Number of Tickets Issued	41	28	19	18
Finance				
Number of Utility Bills Issued	76,818	77,540	77,968	76,717
Number of Utility Accounts Shut Off	992	788	1,058	910
Ambulance Billing	\$1,236,418	\$1,323,579	\$2,044,650	\$1,997,685
Number of Accounts Payable Checks	6,173	5,331	4,264	3,868
Highways and Streets				
Contract Asphalt Patching/Grinding/Overlay	\$26,013	\$799,531	\$857,521	\$1,169,513
Concrete Street Rehabilitation	\$1,182,497	\$578,736	\$1,394,953	\$898,867
In-House Grind/Overlay	\$1,343,540	\$288,934	\$182,920	\$260,952
Water and Sewer				
Total Distribution Pumpage (1,000 Gallons)	1,528,830	1,450,928	1,511,756	1,536,368
% Unaccounted for Water	6.32%	5.28%	N/A	3.96%
Sanitary Sewer Overflows	9	2	3	2

N/A - Not Available

Data Source: Village Records

Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
355	382	409	478	871	827
241	2,414	2,462	3,343	3,093	3,954
496	481	1,186	1,450	293	438
560	799	2,262	636	408	540
1,112	1,777	2,978	1,737	2,700	1,670
\$354,959	\$721,320	\$712,814	\$760,819	\$738,756	\$712,161
72,752	122,685	123,966	114,997	125,039	124,748
\$228,664	\$389,142	\$375,736	\$230,240	\$183,266	\$222,169
1,990	3,124	3,384	1,631	1,695	1,695
2,911	4,801	5,091	4,778	5,004	4,969
3	3	3	3	3	3
26,555	43,809	44,781	45,846	52,360	61,110
1,281	1,761	1,014	1,329	1,120	1,080
27.9	40.6	23.7	30.9	25.9	25.1
2,125	2,487	2,463	2,511	2,584	2,645
3,449	5,732	5,122	4,674	4,986	5,247
441	814	653	989	1,035	1,209
6	16	6	11	11	11
42,433	79,137	75,191	74,725	75,479	77,058
500	567	401	449	470	299
\$1,339,896	\$2,086,897	\$2,508,610	\$2,317,300	\$2,294,400	\$2,355,400
2,501	3,538	3,325	2,978	2,589	2,538
\$1,264,669	\$1,403,705	\$1,033,911	\$934,323	\$772,081	\$1,193,540
\$957,467	\$873,183	\$973,007	\$580,283	\$605,994	\$535,983
\$261,278	\$126,270	\$321,512	\$227,927	\$219,222	\$139,757
934,701	1,452,666	1,482,604	1,342,976	1,367,284	1,349,096
6.05%	11.92%	6.24%	10.30%	10.10%	10.00%
1	6	5	3	1	-

VILLAGE OF LOMBARD, ILLINOIS

**Capital Asset Statistics by Function/Program - Last Ten Fiscal Years
December 31, 2017 (Unaudited)**

Function/Program	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011	Fiscal Year Ended 5/31/2012
Police				
Stations	1	1	1	1
Department Vehicles	39	39	37	37
Fire Stations	2	2	2	2
Public Works				
Streets (Miles)	155	155	155	155
Streetlights	2,831	2,946	2,954	3,113
Traffic Signals (Village Owned)	37	37	37	38
Water and Sewer				
Water Mains (Miles)	180.7	181.8	181.8	181.8
Fire Hydrants	2,669	2,698	2,698	2,698

Data Source: Village Records

Seven Months Ended 12/31/2012	Fiscal Year Ended 12/31/2013	Fiscal Year Ended 12/31/2014	Fiscal Year Ended 12/31/2015	Fiscal Year Ended 12/31/2016	Fiscal Year Ended 12/31/2017
1 37	1 37	1 36	1 36	1 36	1 36
2	2	2	2	2	2
155 3,094	155 3,113	155 3,105	150 3,132	147 3,389	148 3,376
38	38	37	37	36	36
181.8 2,475	186.0 2,770	186.0 2,797	186.0 2,798	180.0 2,786	181.8 2,766