

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, 2016 (Unaudited)**

	Fiscal Year Ended 5/31/2008	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
Governmental Activities										
Net Investment in Capital Assets	\$ 81,678,616	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
Restricted	7,581,288	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
Unrestricted	15,292,697	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)
Total Governmental Activities Net Position	<u>104,552,601</u>	<u>106,109,981</u>	<u>109,484,344</u>	<u>108,823,880</u>	<u>113,702,616</u>	<u>114,848,058</u>	<u>114,655,135</u>	<u>116,048,458</u>	<u>65,925,967</u>	<u>57,409,924</u>
Business-Type Activities										
Net Investment in Capital Assets	37,087,162	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
Unrestricted	34,690,458	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
Total Business-Type Activities Net Position	<u>71,777,620</u>	<u>73,062,296</u>	<u>73,612,473</u>	<u>72,953,678</u>	<u>74,781,853</u>	<u>78,095,671</u>	<u>79,897,660</u>	<u>81,511,966</u>	<u>79,852,119</u>	<u>84,631,906</u>
Primary Government										
Net Investment in Capital Assets	118,765,778	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
Restricted	7,581,288	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
Unrestricted	49,983,155	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)
Total Primary Government Net Position	<u>176,330,221</u>	<u>179,172,277</u>	<u>183,096,817</u>	<u>181,777,558</u>	<u>188,484,469</u>	<u>192,943,729</u>	<u>194,552,795</u>	<u>197,560,424</u>	<u>145,778,086</u>	<u>142,041,830</u>

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, 2016 (Unaudited)

	Fiscal Year Ended 5/31/2008	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
Expenses										
Governmental Activities										
General Government	\$ 7,469,195	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
Public Safety	22,175,640	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
Physical Environment	1,514,927	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
Public Works	14,087,871	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
Interest on Long-Term Debt	417,195	440,481	416,192	411,904	322,932	166,539	244,159	183,751	120,882	86,322
Total Governmental Activities Expenses	45,664,828	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
Business-Type Activities										
Waterworks and Sewerage	11,886,943	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
Parking	88,199	83,507	110,744	124,683	117,847	52,609	91,534	51,754	125,721	87,494
Total Business-Type Activities Expenses	11,975,142	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
Total Primary Government Expenses	57,639,970	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
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	3,756,857	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
Public Safety	2,230,379	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
Operating Grants/Contributions	488,909	414,315	255,277	476,661	1,231,404	841,056	179,303	251,040	232,866	232,736
Capital Grants/Contributions	3,589,851	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
Total Governmental Activities Program Revenues	10,065,996	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
Business-Type Activities										
Charges for Services										
Waterworks and Sewerage	11,261,551	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
Parking	180,277	194,696	188,682	194,749	195,755	115,846	193,885	175,093	186,835	221,529
Operating Grants/Contributions	-	-	-	-	-	-	414,180	-	-	-
Capital Grants/Contributions	382,395	519,761	406,924	266,990	1,436,538	166,889	-	827,973	189,232	58,292
Total Business-Type Activities Program Revenues	11,824,223	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
Total Primary Government Program Revenues	21,890,219	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

	Fiscal Year Ended # 5/31/2008	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
Net (Expenses) Revenues										
Governmental Activities	\$ (38,529,708)	(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)
Business-Type Activities	(1,965,184)	(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)
Total Primary Government Net Revenues (Expenses)	<u>(40,494,892)</u>	<u>(38,293,393)</u>	<u>(43,773,738)</u>	<u>(35,931,560)</u>	<u>(24,954,941)</u>	<u>(43,960,453)</u>	<u>(42,685,921)</u>	<u>(42,685,921)</u>	<u>(55,573,403)</u>	<u>(51,361,972)</u>
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	7,507,527	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
Utility	5,433,269	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
Places for Eating	1,481,133	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
Hotel/Motel	1,802,243	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
Other	796,610	746,723	726,863	788,380	811,772	484,686	823,168	739,725	818,553	800,369
Intergovernmental - Unrestricted										
Sales	17,334,972	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
Income/Use Tax - Unrestricted	4,763,495	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
Investment Income	1,453,708	1,165,217	712,471	338,351	114,233	89,579	79,631	(23,122)	324,455	214,042
Miscellaneous	507,920	607,196	2,222,290	1,305,349	468,412	172,906	594,625	724,920	355,529	1,342,640
Transfers - Internal Activities	557,730	552,870	567,870	504,340	526,330	354,840	549,805	490,510	575,832	541,824
Total Governmental Activities	<u>41,638,607</u>	<u>40,087,087</u>	<u>39,638,634</u>	<u>40,047,722</u>	<u>39,594,062</u>	<u>24,443,903</u>	<u>41,608,813</u>	<u>42,473,460</u>	<u>40,997,887</u>	<u>42,142,878</u>
Business-Type Activities										
Intergovernmental - Unrestricted										
Sales	3,428,000	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
Investment Income	441,865	394,843	185,850	60,354	8,261	21,781	13,245	41,100	146,984	101,869
Miscellaneous	343,754	122,957	23,700	42,161	261,158	88,350	1,704,306	1,649,841	1,731,085	1,476,257
Transfers - Internal Activities	(557,730)	(552,870)	(567,870)	(504,340)	(526,330)	(354,840)	(549,805)	(490,510)	(575,832)	(541,824)
Total Business-Type Activities	<u>3,655,889</u>	<u>3,249,860</u>	<u>2,579,299</u>	<u>2,031,449</u>	<u>3,044,409</u>	<u>3,677,192</u>	<u>3,960,706</u>	<u>3,220,090</u>	<u>6,364,661</u>	<u>5,482,838</u>
Total Primary Government	<u>45,294,496</u>	<u>43,336,947</u>	<u>42,217,933</u>	<u>42,079,171</u>	<u>42,638,471</u>	<u>28,121,095</u>	<u>45,569,519</u>	<u>45,693,550</u>	<u>47,362,548</u>	<u>47,625,716</u>
Changes in Net Position										
Governmental Activities	3,108,899	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)
Business-Type Activities	1,690,705	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
Total Primary Government	<u>4,799,604</u>	<u>5,043,554</u>	<u>(1,555,805)</u>	<u>6,147,611</u>	<u>17,683,530</u>	<u>(15,839,358)</u>	<u>2,883,598</u>	<u>3,007,629</u>	<u>(8,210,855)</u>	<u>(3,736,256)</u>

Data Source: Village Records

VILLAGE OF LOMBARD, ILLINOIS

**Fund Balances of Governmental Funds - Last Ten Fiscal Years
December 31, 2016 (Unaudited)**

	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
General Fund				
Reserved	\$ 5,701,187	5,741,666	5,364,007	5,806,440
Unreserved	11,864,026	10,585,639	11,124,121	12,041,263
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Unassigned	-	-	-	-
Total General Fund	17,565,213	16,327,305	16,488,128	17,847,703
All Other Governmental Funds				
Reserved	2,852,987	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	2,653,971	760,985	2,786,349	3,217,900
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total All Other Governmental Funds	5,506,958	2,473,754	4,893,170	5,137,853
Total All Governmental Funds	23,072,171	18,801,059	21,381,298	22,985,556

Data Source: Village Records

The Village implemented GASB 54 in Fiscal Year 2012.

Fiscal Year Ended	Seven Months Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended
5/31/2012	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
-	-	-	-	-	-
-	-	-	-	-	-
268,971	301,944	339,072	588,720	857,860	1,565,759
4,806,203	5,900,173	5,355,457	4,585,568	3,972,654	3,806,465
5,677,588	6,467,312	4,652,500	6,900,547	7,811,170	7,337,681
7,382,548	7,152,026	9,315,747	6,718,345	6,387,092	6,508,942
18,135,310	19,821,455	19,662,776	18,793,180	19,028,776	19,218,847
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,716,743	2,912,227	3,224,579	4,197,575	4,000,625	5,009,343
-	-	-	-	-	1,119,423
6,485,958	1,261,407	2,026,548	2,045,276	3,059,395	4,859,378
(60,707)	-	-	-	-	-
9,141,994	4,173,634	5,251,127	6,242,851	7,060,020	10,988,144
27,277,304	23,995,089	24,913,903	25,036,031	26,088,796	30,206,991

VILLAGE OF LOMBARD, ILLINOIS

General Governmental Revenues By Source - Last Ten Fiscal Years December 31, 2016 (Unaudited)

Source	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
Taxes	\$ 39,119,249	37,761,804	36,136,003	37,899,682
Licenses and Permits	1,840,009	1,450,199	1,484,412	1,562,251
Intergovernmental	4,019,875	4,071,970	4,008,009	4,273,328
Charges for Services	3,309,254	5,365,564	5,941,275	3,491,624
Fines and Forfeits	837,973	919,814	1,032,028	1,007,050
Interest	1,212,511	962,264	547,773	294,773
Miscellaneous	507,920	607,196	2,222,290	1,305,349
Totals	50,846,791	51,138,811	51,371,790	49,834,057

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.

Fiscal Year Ended 5/31/2012**	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
22,679,765	14,857,162	23,856,270	24,937,522	22,021,814	17,623,368
1,643,974	784,380	1,140,082	1,199,891	1,286,559	1,121,197
21,003,206	13,011,247	20,100,190	20,042,333	20,995,901	25,748,881
3,688,442	2,440,906	4,040,224	4,406,641	3,960,748	4,017,724
968,255	514,964	843,194	885,958	850,836	876,196
86,442	74,744	68,630	(29,353)	231,760	143,285
468,412	172,906	594,625	724,920	355,529	1,342,640
50,538,496	31,856,309	50,643,215	52,167,912	49,703,147	50,873,291

VILLAGE OF LOMBARD, ILLINOIS

General Governmental Expenditures By Function - Last Ten Fiscal Years December 31, 2016 (Unaudited)

Function	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
General Government	\$ 7,693,764	7,691,823	8,498,956	8,596,448
Public Safety	22,119,009	22,380,569	21,130,160	22,611,697
Physical Environment	1,514,927	1,497,348	2,157,260	1,603,323
Public Works	4,007,524	4,126,067	4,032,720	4,028,129
Capital Outlay	8,877,399	18,517,520	12,983,004	14,280,244
Debt Service				
Principal Retirement	4,151,465	3,787,768	2,931,513	2,139,335
Interest and Fiscal Charges	404,038	461,698	425,808	380,271
Totals	48,768,126	58,462,793	52,159,421	53,639,447

Data Source: Village Records

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

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
9,412,734	4,754,465	9,893,544	10,107,819	7,661,812	7,924,067
22,880,848	15,366,469	24,771,528	25,825,972	25,444,257	26,853,707
1,642,693	921,050	1,447,328	1,513,731	1,538,966	1,629,603
4,683,711	3,231,974	4,054,885	4,146,281	4,044,581	4,146,747
5,536,645	10,045,487	9,518,569	8,496,713	8,487,921	5,291,519
2,230,970	1,020,885	2,056,400	2,227,060	1,900,775	1,350,400
385,477	153,034	281,952	218,718	147,902	100,877
46,773,078	35,493,364	52,024,206	52,536,294	49,226,214	47,296,920

VILLAGE OF LOMBARD, ILLINOIS

**Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years
December 31, 2016 (Unaudited)**

	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
Revenues				
Taxes	\$ 39,119,249	37,761,804	36,136,003	37,899,682
Licenses and Permits	1,840,009	1,450,199	1,484,412	1,562,251
Intergovernmental	4,019,875	4,071,970	4,008,009	4,273,328
Charges for Services	3,309,254	5,365,564	5,941,275	3,491,624
Fines and Forfeits	837,973	919,814	1,032,028	1,007,050
Interest	1,212,511	962,264	547,773	294,773
Miscellaneous	507,920	607,196	2,222,290	1,305,349
Total Revenues	50,846,791	51,138,811	51,371,790	49,834,057
Expenditures				
General Government	7,693,764	7,691,823	8,498,956	8,596,448
Public Safety	22,119,009	22,380,569	21,130,160	22,611,697
Physical Environment	1,514,927	1,497,348	2,157,260	1,603,323
Public Works	4,007,524	4,126,067	4,032,720	4,028,129
Capital Outlay	8,877,399	18,517,520	12,983,004	14,280,244
Debt Service				
Principal	4,151,465	3,787,768	2,931,513	2,139,335
Interest and Fiscal Charges	404,038	461,698	425,808	380,271
Total Expenditures	48,768,126	58,462,793	52,159,421	53,639,447
Excess of Revenues Over (Under) Expenditures	2,078,665	(7,323,982)	(787,631)	(3,805,390)
Other Financing Sources (Uses)				
Issuance of Debt	3,000,000	2,500,000	2,800,000	4,530,000
Transfers In	557,730	552,870	1,117,870	504,340
Transfers Out	-	-	(550,000)	-
	3,557,730	3,052,870	3,367,870	5,034,340
Net Change in Fund Balances	5,636,395	(4,271,112)	2,580,239	1,228,950
Debt Service as a Percentage of Noncapital Expenditures	9.75%	8.27%	7.01%	4.97%

Data Source: Village Records

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

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
22,679,765	14,857,162	23,856,270	24,937,522	22,021,814	17,623,368
1,643,974	784,380	1,140,082	1,199,891	1,286,559	1,121,197
21,003,206	13,011,247	20,100,190	20,042,333	20,995,901	25,748,881
3,688,442	2,440,906	4,040,224	4,406,641	3,960,748	4,017,724
968,255	514,964	843,194	885,958	850,836	876,196
86,442	74,744	68,630	(29,353)	231,760	143,285
468,412	172,906	594,625	724,920	355,529	1,342,640
50,538,496	31,856,309	50,643,215	52,167,912	49,703,147	50,873,291
9,412,734	4,754,465	9,893,544	10,107,819	7,661,812	7,924,067
22,880,848	15,366,469	24,771,528	25,825,972	25,444,257	26,853,707
1,642,693	921,050	1,447,328	1,513,731	1,538,966	1,629,603
4,683,711	3,231,974	4,054,885	4,146,281	4,044,581	4,146,747
5,536,645	10,045,487	9,518,569	8,496,713	8,487,921	5,291,519
2,230,970	1,020,885	2,056,400	2,227,060	1,900,775	1,350,400
385,477	153,034	281,952	218,718	147,902	100,877
46,773,078	35,493,364	52,024,206	52,536,294	49,226,214	47,296,920
3,765,418	(3,637,055)	(1,380,991)	(368,382)	476,933	3,576,371
-	-	1,750,000	490,510	-	-
526,330	354,840	549,805	-	575,832	1,707,349
-	-	-	-	-	(1,165,525)
526,330	354,840	2,299,805	490,510	575,832	541,824
4,291,748	(3,282,215)	918,814	122,128	1,052,765	4,118,195
5.70%	3.63%	4.71%	4.93%	4.51%	3.42%

VILLAGE OF LOMBARD, ILLINOIS

**Sales Tax Base and Number of Principal Payers - Taxable Sales by Category - Last Ten Calendar Years
December 31, 2016 (Unaudited)**

	2007	2008	2009	2010
General Merchandise	\$ 2,425,289	2,405,963	2,152,591	2,131,859
Food	754,240	787,570	825,669	794,468
Drinking and Eating Places	1,247,838	1,286,891	1,222,878	1,255,879
Apparel	464,919	520,978	493,527	495,865
Furniture & H.H. & Radio	870,199	787,220	726,043	669,252
Lumber, Building, Hardware	248,956	239,658	198,755	205,581
Automobile and Filling Stations	1,484,418	1,368,937	1,200,285	1,307,234
Drugs and Miscellaneous Retail	1,501,903	1,498,429	1,519,117	1,703,507
Agriculture and All Others	1,731,108	1,807,148	1,236,937	1,168,129
Manufacturers	288,100	312,688	279,503	373,622
Totals	11,016,970	11,015,482	9,855,305	10,105,396
Total Number of Payers	1,453	1,286	1,205	1,247
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.

2011	2012	2013	2014	2015	2016
2,093,390	2,063,495	1,879,633	1,835,831	1,864,064	1,834,716
831,723	784,138	789,686	777,661	882,930	789,328
1,319,069	1,401,705	1,381,278	1,410,990	1,485,984	1,553,358
515,269	520,252	522,665	491,891	489,318	541,685
686,490	816,820	1,075,702	1,200,192	1,233,931	1,407,719
242,502	255,213	288,171	202,593	200,601	205,604
1,515,675	1,636,324	1,692,416	1,703,973	1,612,979	1,679,340
1,780,790	1,888,398	1,829,114	1,802,817	1,554,013	2,000,563
1,565,438	1,107,902	1,195,219	1,480,694	2,133,961	1,579,555
272,207	299,178	298,918	337,756	234,324	274,800
10,822,553	10,773,425	10,952,802	11,244,398	11,692,105	11,866,668
1,741	1,226	1,217	1,230	1,272	1,261
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, 2016 (Unaudited)**

<u>Fiscal Year Ended</u>	<u>Village Direct Rate</u>	<u>State Rate</u>
5/31/2008	2.00%	6.25%
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%	6.25%

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 Tax Levy Years
December 31, 2016 (Unaudited)**

Tax Levy Year	Residential Property	Farm	Commercial Property
2007	\$ 1,108,700,884	\$ 347	\$ 451,498,390
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

Data Source: Office of the DuPage County Clerk

Industrial Property	Total	Railroad	Total Assessed Value	Estimated Actual Value	Total Direct Tax Rates
\$ 80,600,280	\$ 1,640,799,901	\$ 334,140	\$ 1,641,134,041	\$ 4,923,402,123	0.4664
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

VILLAGE OF LOMBARD, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2016 (Unaudited)

	2007	2008	2009	2010
Village of Lombard:				
General Corporate	0.0733	0.0760	0.0266	0.0748
Police Pension	0.0904	0.0960	0.1292	0.1405
Public Benefit	0.0498	0.0489	0.0498	0.0495
Firefighters' Pension	0.0681	0.0674	0.0920	0.0999
IMRF	0.0469	0.0448	0.0513	0.0464
Liability Insurance	0.0942	0.0808	0.0722	0.0614
Social Security	0.0437	0.0421	0.0446	0.0328
Total Direct Tax Rates	0.4664	0.4560	0.4657	0.5053
Library	0.1659	0.1622	0.1654	0.2024
DuPage County	0.1651	0.1557	0.1554	0.1659
DuPage County Forest Preserve	0.1187	0.1206	0.1217	0.1321
York Township	0.0331	0.0326	0.0660	0.0737
Lombard Park District	0.3088	0.2995	0.3165	0.3462
Community College No. 502	0.1888	0.1858	0.2127	0.2349
High School District No. 87	1.6612	1.6507	1.6749	1.8378
School District No. 44	2.8581	2.7445	2.8490	3.1767
DuPage County Airport Authority	0.0170	0.0160	0.0148	0.0158
Total Direct and Overlapping Tax Rates	5.9831	5.8236	6.0421	6.6908

Data Source: Office of the DuPage County Clerk

2011	2012	2013	2014	2015	2016
0.1380	0.0904	0.0898	0.1010	0.0077	0.0000
0.1422	0.1763	0.2042	0.2004	0.2227	0.2174
0.0499	0.0493	0.0500	0.0496	0.0470	0.0492
0.1011	0.1278	0.1512	0.1586	0.1543	0.1569
0.0299	0.0549	0.0603	0.0609	0.0676	0.0635
0.0766	0.0878	0.0700	0.0720	0.1284	0.1141
0.0218	0.0442	0.0487	0.0492	0.0470	0.0442
0.5595	0.6307	0.6742	0.6917	0.6747	0.6453
0.2228	0.2513	0.2743	0.2832	0.2763	0.4908
0.1773	0.1929	0.2040	0.2057	0.1971	0.1848
0.1414	0.1542	0.1657	0.1691	0.1622	0.1514
0.0810	0.0928	0.1017	0.1049	0.1002	0.0952
0.3760	0.4195	0.4543	0.4664	0.4546	0.4374
0.2495	0.2681	0.2956	0.2975	0.2786	0.2626
2.0199	2.2868	2.4877	2.5824	2.5173	2.4030
3.5118	3.9416	4.2995	4.4326	4.3039	4.1201
0.0169	0.0168	0.0178	0.0196	0.0188	0.0176
7.3561	8.2547	8.9748	9.2531	8.9837	8.8082

VILLAGE OF LOMBARD, ILLINOIS

**Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2016 (Unaudited)**

Taxpayer	2016			2007		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
Yorktown Joint Venture	\$ 31,454,100	1	2.26%			
City View Highlands Apts	18,671,180	2	1.34%			
F&F Realty	17,351,570	3	1.25%	\$ 12,243,290	4	0.75%
BRE Piper MF Clover Creek	16,273,940	4	1.17%			
YTC Butterfield Owner LLC	12,354,660	5	0.89%			
SMII Oak Creek LP	12,348,930	6	0.89%	13,782,890	3	0.84%
Three Galleria Tower	11,998,800	7	0.86%			
I & G Highland Pointe	11,865,480	8	0.85%			
Legacy Partners Residential	9,503,500	9	0.68%			
Royal Management Corp.	7,075,140	10	0.51%	36,912,390	1	2.25%
Carramerica IL Holdings				15,466,640	2	0.94%
Income and Growth Fund				11,630,860	5	0.71%
Red Mortgage Capital				11,452,760	6	0.70%
Beacon Hill				9,567,000	7	0.58%
St. Paul Insurance				9,567,000	8	0.58%
AIMCO				9,463,180	9	0.58%
Royal Management Corp.				8,859,210	10	0.54%
	<u>148,897,300</u>		<u>10.71%</u>	<u>138,945,220</u>		<u>8.47%</u>

Data Source: Village Records

Note: Ten Largest Taxpayers as percent of Village's 2016 EAV (\$1,389,616,358).

VILLAGE OF LOMBARD, ILLINOIS

**Property Tax Levies and Collections - Last Ten Fiscal Years
December 31, 2016 (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
5/31/2008	2007	\$ 7,654,249	\$ 7,590,419	99.17%	\$ 498	\$ 7,590,917	99.17%
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%

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, 2016 (Unaudited)**

Fiscal Year Ended	Governmental Activities		
	General Obligation Bonds	Installment Contracts	Tax Increment Bonds
5/31/2008	\$ -	\$ 10,652,730	\$ -
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	-

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			
\$ 8,872,270	\$ -	\$ 19,525,000	N/A	\$ 444.82
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

VILLAGE OF LOMBARD, ILLINOIS

**Schedule of Direct and Overlapping Bonded Debt
December 31, 2016 (Unaudited)**

Governmental Unit	Gross Debt	Percentage to Debt Applicable to Village (2)	Village's Share of Debt
Village of Lombard (1)	\$ 2,587,625	100.00%	\$ 2,587,625
School Districts:			
High School District No. 87	70,935,000	19.23%	13,641,071
Elementary School District No. 41	1,027,890	1.75%	18,018
Elementary School District No. 44	3,247,500	82.80%	2,688,879
Elementary School District No. 45	34,071,743	32.86%	11,194,751
Elementary School District No. 89	15,835,000	8.28%	1,310,367
High School District No. 88	91,830,000	14.10%	12,945,056
High School District No. 99	23,351,311	0.62%	145,565
Community College District No. 502	247,730,000	3.44%	8,522,350
Elementary School District No. 4	10,955,000	5.58%	611,656
Elementary School District No. 15	39,406,300	0.92%	362,193
Elementary School District No. 58	10,870,000	1.01%	110,202
Total School Districts	549,259,744		51,550,108
Other Agencies:			
DuPage County	146,230,000	3.84%	5,616,569
DuPage County Forest Preserve	126,497,595	3.84%	4,858,664
Lombard Park District	5,846,000	97.58%	5,704,349
Butterfield Park District	4,465,000	2.27%	101,397
Glen Ellyn Park District	5,320,000	1.46%	77,705
York Center Park District	395,000	40.21%	158,847
Total Other Agencies	288,753,595		16,517,531
Total Overlapping Debt	838,013,339		68,067,639
Total Direct and Overlapping Debt	840,600,964		70,655,264

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

(1) Includes Special Service Areas

(2) Determined by ration 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, 2016 (Unaudited)**

Assessed Valuation - 2016		<u>\$ 1,389,616,358</u>
Legal Debt Limit - 8.625% of Assessed Valuation		119,854,411
Amount of Debt Applicable to Debt Limit		
Limited Tax Debt Certificates of 2008	515,000	
Limited Tax Debt Certificates of 2009	960,000	
Limited Tax Debt Certificates of 2010	1,155,000	
Limited Tax Debt Certificates of 2013	4,815,000	<u>7,445,000</u>
Legal Debt Margin		<u>112,409,411</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, 2016 (Unaudited)

Fiscal Year Ended	Population	Personal Income (in Thousands)	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
5/31/2008	43,894	\$ N/A	\$ N/A	36.7	5,739	5.3%
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%

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, 2016 (Unaudited)**

Employer	2016			2007		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
Lombard Elem Dist 44	457	1	4.18%			
Village of Lombard	275	2	2.52%			
Beacon Hill	256	3	2.34%			
Von Maur	245	4	2.24%			
Carson Pirie Scott	225	5	2.06%	300	8	1.34%
SGS North America Mineral Services				800	1	3.59%
Acosta-PMI Inc				500	2	2.24%
CNA Financial Corp				450	3	2.02%
Higcrest Property Mgmt Co				400	4	1.79%
Adjustable Forms				350	5	1.57%
Dial America Marketing Inc				310	6	1.39%
West Suburban Bancorp, Inc				300	7	1.34%
	<u>1,458</u>		<u>13.34%</u>	<u>3,410</u>		<u>15.28%</u>

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

All available data for 2016 and 2007 has been included.

VILLAGE OF LOMBARD, ILLINOIS

**Full-Time Equivalent Village Government Employees by Function - Last Ten Fiscal Years
December 31, 2016 (Unaudited)**

Function	Fiscal Year Ended 5/31/2008	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
Village Manager's Office	6	6	7	8	7	7	12	11	10	9
Finance	17	17	16	15	16	16	14	13	13	13
Public Works	33	32	31	33	32	32	33	37	39	38
Police	101	98	99	95	90	88	90	89	89	89
Fire	81	80	69	70	71	71	71	71	71	71
Community Development	15	14	23	20	19	19	16	17	18	18
Water and Sewer	25	25	25	23	23	23	24	23	22	21
Totals	278	272	270	264	258	256	260	261	262	259

Data Source: Village Records

VILLAGE OF LOMBARD, ILLINOIS

**Operating Indicators by Function/Program - Last Ten Fiscal Years
December 31, 2016 (Unaudited)**

Function/Program	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
Public Works				
Forestry				
Number of Parkway Trees Planted	344	550	362	203
Number of Parkway Trees Trimmed	2,203	2,384	3,845	3,339
Number of Parkway Trees Removed	285	245	212	190
Wood Chips Produced (Cubic Yards)	914	1,415	995	836
Fleet Services				
Number of Repair Work Orders	2,082	3,380	3,083	2,159
Amount of Repair Costs (Parts & Labor)	\$596,227	\$624,147	\$630,053	\$602,477
Gallons of Fuel Pumped	141,873	141,130	129,785	128,903
Fuel Cost	\$384,487	\$348,599	\$295,790	\$341,530
Public Safety				
Fire (1)				
Number of Fire Calls	3,289	3,090	2,813	3,043
Number of EMS Calls	4,417	4,378	4,251	4,436
ISO Rating	3	3	3	3
Police				
Number of Incidents	54,191	53,547	49,935	48,619
Number of Crimes	1,377	1,229	1,205	1,240
Crimes/1,000 Residents	32.0	28.0	28.0	28.7
Community Development				
Number of Building Permits Issued	3,462	2,804	2,773	2,887
Number of Building Inspections	7,205	6,357	4,782	4,707
Number of Code Enforcement Cases	1,169	1,119	984	929
Number of Tickets Issued	32	41	28	19
Finance				
Number of Utility Bills Issued	77,321	76,818	77,540	77,968
Number of Utility Accounts Shut Off	1,006	992	788	1,058
Ambulance Billing	\$1,271,673	\$1,236,418	\$1,323,579	\$2,044,650
Number of Accounts Payable Checks	6,309	6,173	5,331	4,264
Highways and Streets				
Contract Asphalt Patching/Grinding/Overlay	\$269,067	\$26,013	\$799,531	\$857,521
Concrete Street Rehabilitation	\$891,048	\$1,182,497	\$578,736	\$1,394,953
In-House Grind/Overlay	\$665,549	\$1,343,540	\$288,934	\$182,920
Water and Sewer				
Total Distribution Pumpage (1,000 Gallons)	2,459,752	1,528,830	1,450,928	1,511,756
% Unaccounted for Water	N/A	6.32%	5.28%	N/A
Sanitary Sewer Overflows	5	9	2	3

N/A - Not Available

Data Source: Village Records

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
241	355	382	409	478	871
2,997	241	2,414	2,462	3,343	3,093
253	496	481	1,186	1,450	293
902	560	799	2,262	636	408
2,134	1,112	1,777	2,978	1,737	2,700
\$624,524	\$354,959	\$721,320	\$712,814	\$760,819	\$738,756
118,750	72,752	122,685	123,966	114,997	125,039
\$380,153	\$228,664	\$389,142	\$375,736	\$230,240	\$183,266
3,131	1,990	3,124	3,384	1,631	1,695
4,593	2,911	4,801	5,091	4,778	5,004
3	3	3	3	3	3
47,382	26,555	43,809	44,781	45,846	52,360
1,126	1,281	1,761	1,014	1,329	1,120
26.1	27.9	40.6	23.7	30.9	25.9
2,993	2,125	2,487	2,463	2,511	2,584
5,047	3,449	5,732	5,122	4,674	4,986
932	441	814	653	989	1,035
18	6	16	6	11	11
76,717	42,433	79,137	75,191	74,725	75,479
910	500	567	401	449	470
\$1,997,685	\$1,339,896	\$2,086,897	\$2,508,610	\$2,317,300	\$2,294,400
3,868	2,501	3,538	3,325	2,978	2,589
\$1,169,513	\$1,264,669	\$1,403,705	\$1,033,911	\$934,323	\$772,081
\$898,867	\$957,467	\$873,183	\$973,007	\$580,283	\$605,994
\$260,952	\$261,278	\$126,270	\$321,512	\$227,927	\$219,222
1,536,368	934,701	1,452,666	1,482,604	1,342,976	1,367,284
3.96%	6.05%	11.92%	6.24%	10.30%	10.10%
2	1	6	5	3	1

VILLAGE OF LOMBARD, ILLINOIS

**Capital Asset Statistics by Function/Program - Last Ten Fiscal Years
December 31, 2016 (Unaudited)**

Function/Program	Fiscal Year Ended 5/31/2008	Fiscal Year Ended 5/31/2009	Fiscal Year Ended 5/31/2010	Fiscal Year Ended 5/31/2011
Police				
Stations	1	1	1	1
Department Vehicles	39	39	39	37
Fire Stations	2	2	2	2
Public Works				
Streets (Miles)	155	155	155	155
Streetlights	2,834	2,831	2,946	2,954
Traffic Signals (Village Owned)	36	37	37	37
Water and Sewer				
Water Mains (Miles)	180.7	180.7	181.8	181.8
Fire Hydrants	2,669	2,669	2,698	2,698

Data Source: Village Records

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
1 37	1 37	1 37	1 36	1 36	1 36
2	2	2	2	2	2
155 3,113	155 3,094	155 3,113	155 3,105	150 3,132	147 3,389
38	38	38	37	37	36
181.8 2,698	181.8 2,475	186.0 2,770	186.0 2,797	186.0 2,798	180.0 2,786