

<b>WATER SYSTEM CONTRIBUTIONS SUMMARY</b>			
<b>DOWNTOWN SSA</b>	<b>RE's</b>	<b>Connection Fees/Contributions</b>	<b>Percentage Of Project Costs</b>
Historic Downtown Properties	119.26	\$834,820	28.8%
Triangle Properties	5	35,000	1.2%
Archer Outlots	0	800,000	27.6%
Harbor Chase	0	250,000	8.6%
Village of Long Grove		982,180	33.8%
<b>TOTAL PROJECT COST</b>	<b>124</b>	<b>\$2,902,000</b>	<b>100.0%</b>

HISTORIC DOWNTOWN PROPERTIES				Usage	Total	Annual
Address	PIN	Owner	Business Name	(RE)	Fee	Water SSA
144 Old McHenry Road	15-30-100-010	John Sayles	Hotel Shoppes	1.16	\$8,120	\$494
146 Old McHenry Road	15-30-100-010	John Sayles	Hotel Shoppes	0	\$0	\$0
143 Old McHenry Road	15-30-100-011	John Sayles	Hair Stylist of Long Grove	1	\$7,000	\$426
145 Old McHenry Road	15-30-100-011	John Sayles	Weichert Realty	1	\$7,000	\$426
135 Old McHenry Road	15-30-100-012	Village Tavern	Village Tavern	17	\$119,000	\$7,236
404 Robert Parker Coffin Road	15-30-100-013	Upton Properties	In Motion Dance / Long Green, Inc.	1	\$7,000	\$426
111 Old McHenry Road	15-30-100-013	Upton Properties	Gallery Next Door	1	\$7,000	\$426
201-207 Robert Parker Coffin Road	15-30-100-014	Paul van Anrooy	Karen Gritis & Michael Demar / Sal's	1	\$7,000	\$426
275 Robert Parker Coffin Road	15-30-100-015	No Sewer Bill	SWC RPC & Archer / LGI Properties	0	\$0	\$0
236 Robert Parker Coffin Road	15-30-100-015	The Olive Tap	The Olive Tap	2	\$14,000	\$851
248 Robert Parker Coffin Road	15-30-100-015	The Artistic Gardner	The Artistic Gardner	0	\$0	\$0
250 Robert Parker Coffin Road	15-30-100-015	US National Bank Associates	On 275 Robert Parker Coffin Road	1	\$7,000	\$426
440 Robert Parker Coffin Road	15-30-100-017	Upton Properties	Stevens Building	0	\$0	\$0
432 Robert Parker Coffin Road	15-30-100-017	Upton Properties	Amers Gallery - On 440 RPC Road	2	\$14,000	\$851
5 Old McHenry Road	15-30-100-018	LGI Properties	Lucy & Ethel's, Nifty 50's	0	\$0	\$0
224 - 230 Old McHenry Road	15-30-100-018	Apple Haus Building	Apple Haus Building	8	\$56,000	\$3,405
317 Old McHenry Road	15-30-100-018	US National Bank Associates	Old Dakota Expressions	1	\$7,000	\$426
319 Old McHenry Road	15-30-100-018	GCP Long Grove LLC		1	\$7,000	\$426
323 Old McHenry Road	15-30-100-018	GCP Long Grove LLC		0	\$0	\$0
325 Old McHenry Road	15-30-100-018	GCP Long Grove LLC	Mangel Building	0	\$0	\$0
343 Old McHenry Road	15-30-100-019	Enzo & Luzia's Restaurant	Enzo & Luzia's Restaurant	9	\$63,000	\$3,831
318 Old McHenry Road	15-30-100-028	New Midwest Capital LLC	Beans & Leaves	1	\$7,000	\$426
320 Old McHenry Road	15-30-100-028	New Midwest Capital LLC	Popcorn Shoppe & Coffee Shoppe	0	\$0	\$0
330 Old McHenry Road	15-30-100-028	New Midwest Capital LLC	Chatterbox	5	\$35,000	\$2,128
215 Robert Parker Coffin Road	15-30-100-032	New Midwest Capital, LLC	Mill Pond/Broken Earth Winery	5	\$35,000	\$2,128
235 Robert Parker Coffin Road	15-30-100-032	New Midwest Capital LLC	Long Grove Café	7	\$49,000	\$2,979
221 Robert Parker Coffin Road	15-30-100-033	New Midwest Capital, LLC	Mill Pond / Galena Canning Company	1	\$7,000	\$426
217 Robert Parker Coffin Road	15-30-100-033	New Midwest Capital, LLC	Galena	0	\$0	\$0
314 Old McHenry Road	15-30-100-035	PGF, LLC	Season's Restaurant	1	\$7,000	\$426
130 Old McHenry Road	15-30-102-021	Towner Properties	UnWined	1	\$7,000	\$426
132 Old McHenry Road	15-30-102-021	Towner Properties	Rachels	1	\$7,000	\$426
114 Old McHenry Road	15-30-102-022	Kyong Mo & Cho Sook Kim	2 Fancy Gals	2	\$14,000	\$851
128 Old McHenry Road	15-30-102-022	Kyong Mo & Cho Sook Kim	Soap and Candel	0	\$0	\$0
209 Robert Parker Coffin Road	15-30-102-023	Melvin Towner	Garage / Storage Lot	0	\$0	\$0
209 Robert Parker Coffin Road	15-30-102-024	Melvin Towner	Mel's Marathon	1	\$7,000	\$426
430 Robert Parker Coffin Road	15-30-103-001	Kopecy	Country House of Long Grove	1	\$7,000	\$426
420 Robert Parker Coffin Road	15-30-103-001	Kopecy	Bella Donna	1	\$7,000	\$426
424 Robert Parker Coffin Road	15-30-103-001	Kopecy	Ma & Pa's Candy Inc.	0	\$0	\$0
426 Robert Parker Coffin Road	15-30-103-001	Kopecy	Cleo Creations Inc.	0	\$0	\$0
410 Robert Parker Coffin Road	15-30-103-002	Thomas & Susan Coveny	Peppermint Stick (formerly) & ReMax	3	\$21,000	\$1,277
303 Old McHenry Road	15-30-104-001	LGI Properties	Farmhouse	1	\$7,000	\$426
210 Robert Parker Coffin Road	15-30-104-001	LGI Properties	The Peartree Shoppe	1	\$7,000	\$426
5 Old McHenry Road	15-30-104-002	LGI Properties	LGI Properties	0	\$0	\$0
216 Robert Parker Coffin Road	15-30-104-002	LGI Properties	Revillinoi Art School	0	\$0	\$0
220 Robert Parker Coffin Road	15-30-104-002	LGI Properties	Long Grove Confectionary	1	\$7,000	\$426
309 Old McHenry Road	15-30-104-002	US National Bank Associates	old prairie smoke	2	\$14,000	\$851
0 Long Grove Road	15-30-105-001	Long Grove Park District	Covered Bridge Trail	0	\$0	\$0
0 Long Grove Road	15-30-105-002	Long Grove Park District	Covered Bridge Trail	0	\$0	\$0
445 Robert Parker Coffin Road	15-30-105-003	Sparten Limited Partnership	Newman Cigars	1	\$7,000	\$426
437 Robert Parker Coffin Road	15-30-105-004	Ryan Messner	State Farm Insurance	1.1	\$7,700	\$468
427 Robert Parker Coffin Road	15-30-105-005	Pigeon Properties, LLC	Scout & Forge	1	\$7,000	\$426
421 Robert Parker Coffin Road	15-30-105-006	LGI Properties	Mangel Gifts	1	\$7,000	\$426
407 Robert Parker Coffin Road	15-30-105-007	Jeffrey Gray (Sexton)	Baby, Baby & More	2	\$14,000	\$851
405 Robert Parker Coffin Road	15-30-105-008	Upton Properties	Hot Dog, VC, Within	2	\$14,000	\$851
360 Historical Lane	15-30-106-013	Historical Society	Historical Society	0	\$0	\$0
360 Historical Lane	15-30-106-014	360 Historical Lane LLC	Studio Of Long Grove	8	\$56,000	\$3,405
340 Old McHenry Road	15-30-106-015	Spirit Lake Acquisition 1, LLC	Red Oaks (formerly)	2	\$14,000	\$851
0 Old McHenry Road	15-30-106-016	Spirit Lake Acquisition 1, LLC	Red Oaks (Rear Vacant Lot)	0	\$0	\$0
0 Old McHenry Road	15-30-106-017	Upton Properties	Long Grove Performing Arts Academy	2	\$14,000	\$851
344 Old McHenry Road	15-30-106-017	Upton Properties	Long Grove Performing Arts Academy	1	\$7,000	\$426
0 / 350 Old McHenry Road	15-30-106-018	Lawrence & Maggie Gutkin	Luggage	1	\$7,000	\$426
1165 Old McHenry Road	15-30-108-003	Long Grove Fire District	Long Grove Fire District	3	\$21,000	\$1,277
Unaccounted RE's based on Lake County Sewer Bills				12	\$84,000	\$5,108
				<b>119.26</b>	<b>\$834,820</b>	<b>\$50,762</b>

<b>TRIANGLE PROPERTIES</b>						
<b>Address</b>	<b>PIN</b>	<b>Owner</b>	<b>Business Name</b>	<b>Usage (RE)</b>	<b>Total Fee</b>	<b>Annual Water SSA</b>
1150 Old McHenry Road	15-30-106-006	Otrebal Properties, LLC (Albert)		1	\$7,000	\$426
1160 Old McHenry Road	15-30-106-007	John Ullrich		1	\$7,000	\$426
1164 Old McHenry Road	15-30-106-020	William J. Bryne		1	\$7,000	\$426
1170 Old McHenry Road	15-30-204-002	James Bryne		1	\$7,000	\$426
1180 Old McHenry Road	15-30-200-033	John Ullrich		1	\$7,000	\$426
				<b>5</b>	<b>35,000</b>	<b>2,128</b>