

DU PAGE COUNTY, ILLINOIS  
SPECIAL SERVICE AREAS

A Special Service Area, when established by DuPage County Board Ordinance, is a distinct taxing district. Levies and related appropriations that pertain to Special Service Areas are normally enacted by separate County Board Ordinance; as such, Special Service Area levies are not included in the annual County Levy Ordinance passed by the County Board and filed with the County Clerk.

The following special service areas were established via the ordinance as noted below. The 2014 levy amounts are to be collected in 2015 and are intended to pay the July 2014 and January 2015 debt service obligations.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2014 Tax Levy Amount</u>
Special Service Area #XIX	OFI-002-13	\$ 179,270.84
Special Service Area #XXV	OFI-002-13	\$ 173,796.82
Special Service Area #XXVI	OFI-002-13	\$ 104,016.32
Special Service Area #XXVII	OFI-010-11, OFI-011-10	\$ 17,461.00
Special Service Area #XXXI	OFI-002-06	\$ 2,628,000.00
Special Service Area #XXXII	OFI-013-08	\$ 26,715.99
Special Service Area #XXXIII	OFI-014-08	\$ 31,156.01
Special Service Area #XXXIV	OPW-001-09	\$ 148,225.00
Special Service Area #XXXV	OFI-009-12	\$ 320,975.58
Special Service Area #XXXVII	OPI-010-12	\$ 122,492.13
Special Service Area #XXXVIII	OFI-011-12	\$ 117,327.50

The following pages indicate the budget for debt service obligations for Fiscal Year 2014 for Special Service Areas Nineteen, Twenty-Five, Twenty-Six, Twenty-Seven, Thirty-Two, Thirty-Three, Thirty-Four, Thirty-Five, Thirty-Seven, and Thirty-Eight.

Ordinance

FI-O-0025-14

COUNTY BOARD OF DU PAGE COUNTY  
ANNUAL APPROPRIATION ORDINANCE FOR SPECIAL SERVICE AREA TWENTY-  
SEVEN OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,  
FOR THE FISCAL PERIOD BEGINNING  
DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25<sup>TH</sup> DAY OF NOVEMBER, A.D., 2014 THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSE OF DEBT REPAYMENT OF CONSTRUCTION COSTS OF SPECIAL SERVICE AREA TWENTY SEVEN AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUND: DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN (7100-7504) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

**DU PAGE COUNTY, ILLINOIS**  
**FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS**

7100 SPECIAL SERVICE AREA TWENTY- SEVEN	7504 SSA 27 DEBT SERVICE	
	DEBT SERVICE FOR THE PURPOSE OF REPAYMENT OF CONSTRUCTION COSTS RELATED TO THE BROOKERIDGE SANITARY SEWER INSTALLATION PROJECT; SAID COSTS PAID BY THE COUNTY OF DU PAGE AND REQUIRED TO BE REPAID PURSUANT TO AGREEMENT AND TO DEBT SCHEDULE.	\$17,461
TOTAL DEPARTMENTAL APPROPRIATION		<u>\$17,461</u>

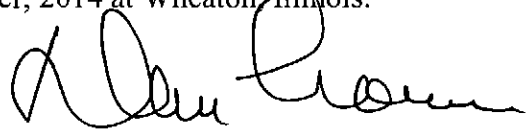
Ordinance

FI-O-0025-14

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN

DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25<sup>TH</sup> DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN  
DU PAGE COUNTY BOARD

Attest:   
GARY A. KING, COUNTY CLERK

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	John Curran, District 3
<b>SECONDER:</b>	Sean T Noonan, District 2
<b>AYES:</b>	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
<b>ABSENT:</b>	James Healy

Ayes: 15  
Absent: 2  
Vacancy: 1

Ordinance

FI-O-0026-14

COUNTY BOARD OF DU PAGE  
DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN  
2014 TAX LEVY FOR FISCAL YEAR 2015

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25<sup>TH</sup> DAY OF NOVEMBER, A.D., 2014 THAT THE FOLLOWING 2014 TAX LEVY FOR FISCAL YEAR 2015 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

DU PAGE COUNTY SPECIAL SERVICE AREA

TWENTY SEVEN LEVY (7100-7504) \$17,461

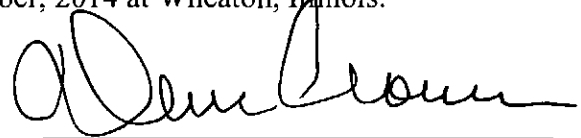
FOR THE PURPOSE OF REPAYMENT OF  
CONSTRUCTION COSTS RELATED TO THE  
BROOKERIDGE SANITARY SEWER  
INSTALLATION PROJECT; SAID COSTS  
PAID BY THE COUNTY OF DU PAGE AND  
REQUIRED TO BE REPAID PURSUANT TO  
AGREEMENT AND TO DEBT SCHEDULE.  
TOTAL DEBT SERVICE FY 2015

\$17,461

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN

DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25<sup>TH</sup> DAY OF NOVEMBER, A.D., 2014.

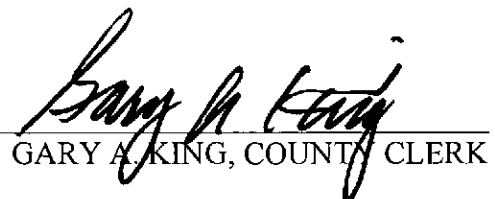
Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN  
DU PAGE COUNTY BOARD

Ayes: 15  
Absent: 2  
Vacancy: 1

Attest:

  
GARY A. KING, COUNTY CLERK

**DUPAGE COUNTY, ILLINOIS  
GLEN ELLYN WOODS NORTH SUBDIVISION SANITARY SEWER DISTRICT  
SPECIAL SERVICE AREA NUMBER 19**

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #19.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 192,071	\$ 192,358	\$ 182,642	\$ 181,064
Investment Income	2	165	2	100
Net Proceeds from Refunding	-	20,370	-	-
<b>Total Revenue</b>	<b>192,073</b>	<b>212,893</b>	<b>182,644</b>	<b>181,164</b>
<b>Expenditures</b>				
Principal	105,000	115,000	150,232	133,911
Interest	79,940	74,440	28,732	44,345
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	20,370	-	-
<b>Total Expenditures</b>	<b>185,440</b>	<b>210,310</b>	<b>179,464</b>	<b>178,756</b>
<b>Fund Balance</b>				
Beginning Balance	\$ 168,735	\$ 175,368	\$ 201,864	\$ 205,044
Ending Balance	175,368	177,951	205,044	207,452
<b>Fund Balance Increased (Used)</b>	<b>\$ 6,633</b>	<b>\$ 2,583</b>	<b>\$ 3,180</b>	<b>\$ 2,408</b>

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 3.85%				
<u>Interest Dates:</u> January 1 and July 1	2015	\$ 133,911	\$ 44,345	\$ 178,256
	2016	137,504	39,120	176,624
	2017	140,973	33,760	174,733
<u>Date of Issue:</u> November 25, 2013	2018	149,110	28,176	177,286
	2019	157,021	22,283	179,304
	2020	159,696	16,186	175,882
<u>Amount of Issue:</u> \$1,368,996	2021	166,844	9,900	176,744
	2022	173,705	3,344	177,049
<u>Bond Ratings:</u> Not Rated	TOTALS	<b>\$ 1,218,764</b>	<b>\$ 197,114</b>	<b>\$ 1,415,878</b>

**Note:** These bonds were originally issued in 2002 and the remaining amount refunded in 2013 to finance the construction and installation of sanitary sewer mains in SSA #19 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #19. The bonds do not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
WESTLANDS SUBDIVISION SEWER PROJECT  
SPECIAL SERVICE AREA NUMBER 25**

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #25.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 181,839	\$ 189,771	\$ 188,774	\$ 175,535
Investment Income	1	222	1	100
Net Proceeds from Refunding	-	19,813	-	-
<b>Total Revenue</b>	181,840	209,806	188,775	175,635
<b>Expenditures</b>				
Principal	105,000	110,000	115,000	129,848
Interest	81,233	75,775	69,924	43,050
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	19,813	-	-
<b>Total Expenditures</b>	186,733	206,088	185,424	173,398
<b>Fund Balance</b>				
Beginning Balance	\$ 186,248	\$ 181,355	\$ 188,621	\$ 191,972
Ending Balance	181,355	185,073	191,972	194,208
<b>Fund Balance Increased (Used)</b>	\$ (4,893)	\$ 3,718	\$ 3,351	\$ 2,236

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u> 3.85%				
<u>Interest Dates:</u> January 1 and July 1	2015	\$ 129,848	\$ 43,050	\$ 172,898
	2016	133,247	37,985	171,232
<u>Date of Issue:</u> November 25, 2013	2017	141,502	32,696	174,198
	2018	144,255	27,196	171,451
	2019	151,828	21,496	173,324
<u>Amount of Issue:</u> \$1,328,990	2020	154,124	15,606	169,730
	2021	160,913	9,542	170,455
	2022	167,373	3,222	170,595
<u>Bond Ratings:</u> Not Rated				
TOTALS		\$ 1,183,090	\$ 190,794	\$ 1,373,884

**Note:** These bonds were issued in 2002 and the remaining amount refunded in 2013 to finance the construction and installation of sanitary sewer mains in SSA #25 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #25. The bonds do not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
BRUCE LAKE SUBDIVISION WATER MAIN EXTENSION PROJECT  
SPECIAL SERVICE AREA NUMBER 26**

This fund was established to account for all resources received and used for construction of a water supply system within Special Service Area #26.
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	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 111,506	\$ 108,572	\$ 109,033	\$ 105,056
Investment Income	1	137	1	100
Net Proceeds from Refunding	-	11,896	-	-
<b>Total Revenue</b>	111,507	120,605	109,034	105,156
<b>Expenditures</b>				
Principal	60,000	65,000	65,000	80,390
Interest	47,397	44,122	44,123	26,016
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	11,896	-	-
<b>Total Expenditures</b>	107,897	121,518	109,623	106,906
<b>Fund Balance</b>				
Beginning Balance	\$ 110,447	\$ 114,057	\$ 113,144	\$ 112,555
Ending Balance	114,057	113,144	112,555	110,806
<b>Fund Balance Increased (Used)</b>	<b>\$ 3,610</b>	<b>\$ (913)</b>	<b>\$ (589)</b>	<b>\$ (1,749)</b>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rate:</u> 3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2015	\$ 80,390	\$ 26,016	\$ 106,406
	2016	79,548	22,938	102,486
	2017	83,673	19,796	103,469
<u>Date of Issue:</u> November 25, 2013	2018	87,494	16,501	103,995
	2019	91,188	13,061	104,249
	2020	94,749	9,482	104,231
<u>Amount of Issue:</u> \$798,895	2021	97,934	5,772	103,706
	2022	100,955	1,944	102,899
<u>Bond Ratings:</u> Not Rated	TOTALS	\$ 715,931	\$ 115,511	\$ 831,442

**Note:** These bonds were originally issued in 2002 and the remaining amount refunded in 2013 to finance the construction and installation of a water supply system in SSA #26 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #26. The bonds do not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
BROOKERIDGE SANITARY SEWER PROJECT  
SPECIAL SERVICE AREA NUMBER 27**

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #27.
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	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 37,924	\$ 37,423	\$ 37,419	\$ 12,580
Investment Income	-	20	-	-
<b>Total Revenue</b>	37,924	37,443	37,419	12,580
<b>Expenditures</b>				
Principal	30,333	34,190	34,190	16,695
Interest	6,716	2,859	2,859	766
<b>Total Expenditures</b>	37,049	37,049	37,049	17,461
<b>Fund Balance</b>				
Beginning Balance	\$ 2,871	\$ 3,746	\$ 4,510	\$ 4,881
Ending Balance	3,746	4,140	4,881	(0)
<b>Fund Balance Increased (Used)</b>	<b>\$ 875</b>	<b>\$ 394</b>	<b>\$ 370</b>	<b>\$ (4,881)</b>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u> 6.00%				
<u>Interest Dates:</u> June 1 and September 1	2015	\$ 16,695	\$ 766	\$ 17,461
<u>Date of Establishment:</u> April 22, 2003				
	TOTALS	<u>\$ 16,695</u>	<u>\$ 766</u>	<u>\$ 17,461</u>
<u>Cost of Project:</u> \$425,000				

**Note:** The costs of this project were paid from the County's Public Works Fund to construct and install sanitary sewer mains in SSA #27. A special service area tax of up to \$37,049 per year, not exceeding twenty years, is levied on all taxable property within the boundaries of SSA #27 to pay the costs of the project.



**DUPAGE COUNTY, ILLINOIS  
RIVIERA COURT WATER SUPPLY PROJECT  
SPECIAL SERVICE AREA NUMBER 32**

This fund was established to account for all resources received and used for water system improvements within Special Service Area #32.
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	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 28,356	\$ 27,120	\$ 27,441	\$ 27,896
Investment Income	-	85	-	80
<b>Total Revenue</b>	28,356	27,205	27,896	27,976
<b>Expenditures</b>				
Principal	-	22,641	22,641	22,641
Interest	5,886	5,886	5,434	4,981
<b>Total Expenditures</b>	5,886	28,527	28,074	27,621
<b>Fund Balance</b>				
Beginning Balance	\$ 6,175	\$ 28,645	\$ 26,695	\$ 26,516
Ending Balance	28,645	27,323	26,516	26,871
<b>Fund Balance Increased (Used)</b>	\$ 22,470	\$ (1,322)	\$ (179)	\$ 354

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2015	\$ 22,641	\$ 4,981	\$ 27,621
2.00%	2016	22,641	4,528	27,168
	2017	22,641	4,075	26,716
<u>Payment Dates:</u>	2018	22,641	3,622	26,263
Each September	2019	22,641	3,169	25,810
	2020	22,641	2,717	25,357
<u>Date of Loan:</u>	2021	22,641	2,264	24,904
September 1, 2007	2022	22,641	1,811	24,452
	2023	22,641	1,358	23,999
<u>Amount of Loan</u>	2024	22,641	906	23,546
\$294,326	2025	22,639	453	23,092
	<b>TOTALS</b>	\$ 249,045	\$ 29,884	\$ 278,928

**Note:** This project is to finance the construction and installation of a water supply system in SSA #32, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #32. Annually, the County collects the tax levy and remits to the Village of Carol Stream for repayment of the loan. The loan does not constitute an indebtedness of the County. 387

**DUPAGE COUNTY, ILLINOIS  
JUDITH COURT WATER SUPPLY PROJECT  
SPECIAL SERVICE AREA NUMBER 33**

This fund was established to account for all resources received and used for water system improvements within Special Service Area #33.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 31,151	\$ 34,453	\$ 30,233	\$ 31,468
Investment Income	-	99	-	100
<b>Total Revenue</b>	<b>31,151</b>	<b>34,552</b>	<b>30,233</b>	<b>31,568</b>
<b>Expenditures</b>				
Principal	-	26,405	26,405	26,405
Interest	6,865	6,863	6,338	5,809
<b>Total Expenditures</b>	<b>6,865</b>	<b>33,268</b>	<b>32,743</b>	<b>32,214</b>
<b>Fund Balance</b>				
Beginning Balance	\$ 7,203	\$ 31,489	\$ 32,773	\$ 30,263
Ending Balance	31,489	32,773	30,263	29,617
<b>Fund Balance Increased (Used)</b>	<b>\$ 24,286</b>	<b>\$ 1,284</b>	<b>\$ (2,510)</b>	<b>\$ (646)</b>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2015	\$ 26,405	\$ 5,809	\$ 32,214
2.00%	2016	26,405	5,281	31,686
	2017	26,405	4,753	31,158
<u>Payment Dates:</u>	2018	26,405	4,225	30,630
Each September	2019	26,405	3,696	30,102
	2020	26,405	3,168	29,574
<u>Date of Loan:</u>	2021	26,405	2,640	29,045
September 1, 2007	2022	26,405	2,112	28,517
	2023	26,405	1,584	27,989
<u>Amount of Loan</u>	2024	26,405	1,056	27,461
\$343,242	2025	26,405	528	26,933
	<b>TOTALS</b>	<b>\$ 290,457</b>	<b>\$ 34,852</b>	<b>\$ 325,309</b>

**Note:** This project is to finance the construction and installation of a water supply system in SSA #33, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #33. Annually, the County collects the tax levy and remits to the Village of Carol Stream for repayment of the loan. The loan does not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
HOBSON VALLEY WATER SYSTEM IMPROVEMENT PROJECT  
SPECIAL SERVICE AREA NUMBER 34**

This fund was established to account for all resources received and used for water system improvements within Special Service Area #34.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ 146,331	\$ 146,108	\$ 147,081	\$ 149,707
Investment Income	1	99	1	100
<b>Total Revenue</b>	146,332	146,207	147,082	149,807
<b>Expenditures</b>				
Principal	75,000	75,000	80,000	80,000
Interest	71,400	69,150	66,825	64,425
Fiscal Agent Fees	500	500	500	500
<b>Total Expenditures</b>	146,900	144,650	147,325	144,925
<b>Fund Balance</b>				
Beginning Balance	\$ 126,277	\$ 125,709	\$ 129,872	\$ 129,630
Ending Balance	125,709	127,266	129,630	134,512
<b>Fund Balance Increased (Used)</b>	<b>\$ (568)</b>	<b>\$ 1,557</b>	<b>\$ (243)</b>	<b>\$ 4,882</b>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2015	\$ 80,000	\$ 64,425	\$ 144,425
3.000% - 4.750%	2016	85,000	61,950	146,950
	2017	85,000	59,400	144,400
<u>Interest Dates:</u>	2018	90,000	56,325	146,325
January 1 and July 1	2019	90,000	52,725	142,725
	2020	95,000	49,025	144,025
<u>Date of Issue:</u>	2021	100,000	45,125	145,125
January 27, 2009	2022	105,000	41,025	146,025
	2023	110,000	36,589	146,589
<u>Amount of Issue:</u>	2024	110,000	31,912	141,912
\$1,885,000	2025	115,000	26,988	141,988
	2026	120,000	21,700	141,700
<u>Bond Ratings:</u>	2027	125,000	16,031	141,031
Moody's: Aaa	2028	135,000	9,856	144,856
	2029	140,000	3,325	143,325
		-		-
<b>TOTALS</b>		<b>\$ 1,585,000</b>	<b>\$ 576,401</b>	<b>\$ 2,161,401</b>

**Note:** The Certificates of Indebtedness were issued to finance the construction and installation of a water supply system in SSA #34 and pay the costs of issuance. The Certificates are general obligations of the County. A special service area tax on all taxable property within the boundaries of SSA #34 is levied for payment of the Certificates.

**DUPAGE COUNTY, ILLINOIS  
LAKES OF ROYCE RENAISSANCE  
SPECIAL SERVICE AREA NUMBER 35**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures on the SSA #35 Bonds and an IEPA Loan.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ -	\$ -	\$ 325,640	\$ 324,185
Investment Income	-	-	-	100
<b>Total Revenue</b>	-	-	325,640	324,285
<b>Expenditures</b>				
Principal	-	-	-	80,000
Interest	-	-	30,975	61,230
IEPA Loan	-	-	90,233	180,466
Fiscal Agent Fees	-	-	-	450
<b>Total Expenditures</b>	-	-	121,208	322,146
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ -	\$ 204,432
Ending Balance	-	-	204,432	206,571
<b>Fund Balance Increased (Used)</b>	\$ -	\$ -	\$ 204,432	\$ 2,139

**FUTURE DEBT REQUIREMENTS**

SSA #35 Bonds:	YEAR	SSA #35 Bonds		IEPA Loan	TOTAL DEBT SERVICE PAYMENT
		PRINCIPAL	INTEREST	Principal & Interest	
<u>Interest Rate:</u>	2015	\$ 80,000	\$ 61,230	\$ 180,466	\$ 321,696
1.800% - 4.20%	2016	80,000	59,710	180,466	320,176
	2017	80,000	58,010	180,466	318,476
<u>Interest Dates:</u>	2018	80,000	56,110	180,466	316,576
January 1 and July 1	2019	85,000	53,963	180,466	319,429
	2020	85,000	51,456	180,466	316,922
<u>Date of Issue:</u>	2021	90,000	48,656	180,466	319,122
December 20, 2012	2022	90,000	45,776	180,466	316,242
	2023	95,000	42,650	180,466	318,116
<u>Amount of Issue:</u>	2024	100,000	39,188	180,466	319,654
\$1,805,000	2025	100,000	35,588	180,466	316,054
	2026	105,000	31,847	180,465	317,312
<u>Bond Rating:</u>	2027	110,000	27,730	180,465	318,195
Not Rated	2028	115,000	23,230	180,465	318,695
	2029	120,000	18,530	180,465	318,995
	2030	125,000	13,630	180,465	319,095
	2031	130,000	8,400	180,465	318,865
	2032	135,000	2,835	180,465	318,300
	2033	-	-	180,465	180,465
<b>TOTALS</b>		\$ 1,805,000	\$ 678,539	\$ 3,428,846	\$ 5,912,385

**Note:** The purpose of the SSA #35 water improvement project is to pay for the construction of a new public water system in the special service area. This project will be financed by a combination IEPA loan and bond issuance. Project expenses may include land and system acquisition expenses, engineering expenses, construction expenses, SSA formation expenses, project management expenses, and reimbursement of expenses already incurred by the County, along with costs of issuance of the bonds. The bonds and EPA loan are secured by a special service area tax on all taxable property within the boundaries of SSA #35. A Bond Debt Service Reserve Fund is also established by Ordinance for payment of the bonds. The bonds do not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
YORK CENTER WATER IMPROVEMENTS  
SPECIAL SERVICE AREA NUMBER 37**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures on an IEPA Loan and for reimbursement of project expenses to the County.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ -	\$ 63,610	\$ 61,859	\$ 148,717
Investment Income	-	37	50	50
<b>Total Revenue</b>	-	63,647	61,909	148,767
<b>Expenditures</b>				
Public Works Reimb.	-	-	12,500	25,000
Principal	-	-	76,223	77,179
Interest	-	-	21,270	20,314
<b>Total Expenditures</b>	-	-	109,993	122,493
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ 63,647	\$ 15,563
Ending Balance	-	63,647	15,563	41,837
<b>Fund Balance Increased (Used)</b>	<b>\$ -</b>	<b>\$ 63,647</b>	<b>\$ (48,084)</b>	<b>\$ 26,274</b>

**FUTURE DEBT REQUIREMENTS**

	YEAR	IEPA LOAN	COUNTY REIMBURSEMENT	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2015	\$ 97,493	\$ 25,000	\$ 122,493
1.25%	2016	97,493	25,000	122,493
	2017	97,493	25,000	122,493
<u>Interest Dates:</u>	2018	97,493	25,000	122,493
January 1 and July 1	2019	97,493	25,000	122,493
	2020	97,493	25,000	122,493
<u>Date of Issue:</u>	2021	97,493	17,190	114,683
To be determined	2022	97,493	-	97,493
	2023	97,493	-	97,493
<u>Principal Amount of Loan:</u>	2024	97,493	-	97,493
\$1,702,310	2025	97,493	-	97,493
	2026	97,493	-	97,493
	2027	97,493	-	97,493
	2028	97,493	-	97,493
	2029	97,493	-	97,493
	2030	97,493	-	97,493
	2031	97,493	-	97,493
	2032	97,493	-	97,493
	2033	97,493	-	97,493
<b>TOTALS</b>		<b>\$ 1,852,367</b>	<b>\$ 167,190</b>	<b>\$ 2,019,557</b>

**Note:** The purpose of the SSA #37 water improvement project is to pay for the construction of a new public water system in the special service area. This project will be financed by an IEPA loan. Project expenses may include land and system acquisition expenses, engineering expenses, construction expenses, SSA formation expenses, project management expenses, and reimbursement of expenses already incurred by the County. The IEPA Loan is secured by a special service area tax on all taxable property within the boundaries of SSA #37.

DUPAGE COUNTY, ILLINOIS  
 NELSON HIGHVIEW  
 SPECIAL SERVICE AREA NUMBER 38

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures for the SSA #38 Bonds.

	Actual 2012	Actual 2013	Revised Budget 2014	Approved 2015
<b>Revenue</b>				
Property Taxes	\$ -	\$ 115,883	\$ 114,632	\$ 118,501
Investment Income	-	60	60	60
<b>Total Revenue</b>	-	115,943	114,692	118,561
<b>Expenditures</b>				
Principal	-	-	65,000	65,000
Interest	-	25,286	48,985	47,913
Fiscal Agent Fees	-	-	350	350
<b>Total Expenditures</b>	-	25,286	114,335	113,263
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ 181,603	\$ 181,961
Ending Balance	-	90,657	181,961	187,259
<b>Fund Balance Increased (Used)</b>	<b>\$ -</b>	<b>\$ 90,657</b>	<b>\$ 357</b>	<b>\$ 5,298</b>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2015	\$ 65,000	\$ 47,913	\$ 112,913
1.500% - 4.00%	2016	70,000	46,628	116,628
	2017	70,000	45,140	115,140
<u>Interest Dates:</u>	2018	70,000	43,478	113,478
January 1 and July 1	2019	70,000	41,395	111,395
	2020	75,000	38,894	113,894
<u>Date of Issue:</u>	2021	75,000	36,307	111,307
December 20, 2012	2022	80,000	33,633	113,633
	2023	85,000	30,787	115,787
<u>Amount of Issue:</u>	2024	85,000	27,748	112,748
\$1,500,000	2025	90,000	24,510	114,510
	2026	90,000	21,180	111,180
<u>Bond Rating:</u>	2027	95,000	17,758	112,758
Not Rated	2028	100,000	14,150	114,150
	2029	100,000	10,450	110,450
	2030	105,000	6,500	111,500
	2031	110,000	2,200	112,200
	<b>TOTALS</b>	<b>\$ 1,435,000</b>	<b>\$ 488,671</b>	<b>\$ 1,923,671</b>

**Note:** These bonds were issued to finance the construction and installation of a water supply system in SSA #38 and pay the costs of issuance of the bonds. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #38. A Bond Debt Service Reserve Fund is also established by Ordinance for payment of the bonds. The bonds do not constitute an indebtedness of the County.