ORDINANCE 2015-058    PASSED: DECEMBER 14, 2015

AUTHORIZING THE 2015 LEVY AND 2016 COLLECTION
OF TAXES IN AND FOR THE CITY OF DEKALB SPECIAL
SERVICE AREA NUMBER FOURTEEN FOR THE FISCAL
YEAR 2017.

WHEREAS, in 2013, the City of DeKalb established the City of DeKalb Special Service Area
No. 14 ("SSA No. 14"); and

WHEREAS, the City levies and extends taxes upon real property within SSA No. 14 on an annual
basis within SSA No. 14; and

WHEREAS, the City Council have determined that it is necessary, appropriate, and in the best
interests of the City and its residents to levy and extend taxes upon real property within SSA No.
14, as set forth in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of DeKalb, DeKalb
County, Illinois, as follows:

Section 1: The recitals set forth above are hereby incorporated herein by reference and made a
part of Section 1 of this Ordinance.

Section 2: The City of DeKalb hereby levies $2,500.00 in taxes for the tax levy year 2015,
collection year 2016 and fiscal year 2017, against all taxable property within SSA No. 14,

Section 3: The Clerk of the City of DeKalb is hereby directed to file with the Clerk of DeKalb
County, Illinois, forthwith, a copy of this Ordinance duly certified under the Corporate Seal of the
City of DeKalb as provided by law.

Section 4: This Tax Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois
Municipal Code, as amended, provided, however, any tax rate limitation or any other substantive
limitations as to tax levies in the Illinois Municipal Code, Revenue Act or other statute in conflict
with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article 7 of
the Illinois Constitution. The invalidity of any section or provision of this Ordinance hereby
adopted and approved shall not invalidate other sections or provisions thereof.

Section 5: Upon its passage and approval according to law, this Ordinance shall, by authority of
the City Council, be published in pamphlet form. On the tenth day after the date of publication,
this Ordinance shall be in full force and effect.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a regular meeting thereof
held on the 14th day of December, 2015 and approved by me as Mayor on the same day. First
reading November 23, 2015. Passed by an 8-0 roll call vote. Aye: Jacobson, Finucane, Marquardt,
Snow, Noreiko, Baker, Faivre, Rey.

ATTEST:

[Signatures]

JENNIFER JEEP JOHN, City Clerk

JOHN A. REY, Mayor
Prepared by and return to:
City Clerk
City of DeKalb
200 South 4th Street
DeKalb, Illinois 60115

DOCUMENT TYPE:

ORDINANCE 2015-058


DOCUMENT DATE: DECEMBER 14, 2015

LEGAL DESCRIPTION (if applicable):

This page is being added to this document for the purposes of compliance with P.A. 87-1197
STATE OF ILLINOIS  
COUNTY OF DEKALB ) SS
CITY OF DEKALB  

I, JENNIFER JEEP JOHNSON, do hereby certify that I am the duly appointed and acting City Clerk of the City of DeKalb, DeKalb County, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the attached is a true and correct copy of:

ORDINANCE 2015-058


PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois on the 14th day of December 2015 and the original is now on file in my office.

WITNESS my hand and the official seal of said City this 16th day of December, 2015.

[Signature]

JENNIFER JEEP JOHNSON, City Clerk

Prepared by:
City Clerk
City of DeKalb
200 South Fourth Street
DeKalb, IL  60115-3733
ORDINANCE 2015-058       PASSED: DECEMBER 14, 2015

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Snow, Noreiko, Baker, Faire, Rey.

ATTEST:

JENNIFER JEEP JOHNSON, City Clerk

JOHN A. REY, Mayor
# CITY OF DEKALB DEBT SERVICE LEVY AND ABATEMENT REQUIREMENTS LEVY YEAR 2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Principal</th>
<th>Interest</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2016</td>
<td>2014 General Obligation Bonds</td>
<td>2,270,000</td>
<td>10,000</td>
<td>2,270,000</td>
</tr>
<tr>
<td>January 1, 2017</td>
<td>Amalgamated Bank, $2,270,000</td>
<td>0.00</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>July 1, 2016</td>
<td>2013A General Obligation Bonds [Library]</td>
<td>500,000</td>
<td>0.00</td>
<td>500,000</td>
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<tr>
<td>January 1, 2017</td>
<td>Depository Trust Company, $5,665,000</td>
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<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>July 1, 2016</td>
<td>2012A &amp; 2013B General Obligation Bonds [General Debt Fund]</td>
<td>500,000</td>
<td>0.00</td>
<td>500,000</td>
</tr>
<tr>
<td>January 1, 2017</td>
<td>Depository Trust Company, $9,025,000 &amp; $2,380,000</td>
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<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>June 1, 2016</td>
<td>2010A General Obligation Bonds [TIF]</td>
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<td>100,000</td>
<td>100,000</td>
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<td>December 1, 2015</td>
<td>Depository Trust Company, $0,800,000</td>
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<td>200,000</td>
<td>200,000</td>
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<td>July 1, 2016</td>
<td>2013B &amp; 2014C General Obligation Refunding Bonds [SF]</td>
<td>0.00</td>
<td>200,000</td>
<td>200,000</td>
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<td>January 1, 2017</td>
<td>Depository Trust Company, $9,320,000</td>
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<td>200,000</td>
<td>200,000</td>
</tr>
</tbody>
</table>

| TOTAL LEVY, ABATEMENT, & NET LEVY | 3,845,258.00 | (3,356,232.00) | 490,026.00 |