

TABLE III: BONDS

<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
1502	8-3-92	Issuance of \$2,570,000 general obligation bonds, series 1992, and for the levy of a direct annual tax.
1517	12-21-92	Issuance of \$140,000 general obligation bonds, series 1992A, and for the levy of a direct annual tax.
1577	11-21-94	Issuance of \$2,900,000 general obligation bonds for the purpose of defraying the cost of water and sewer line extensions.
1581	1-17-95	Issuance of \$2,900,000 general obligation bonds for the purpose of undertaking water and sewer line extensions.
1583	1-23-95	Issuance of \$920,000 general obligation bonds for the purpose of financing various capital projects and acquisitions.
1598	7-14-95	Issuance of \$6,000,000 tax increment allocation revenue notes.
1600	8-1-95	Issuance of \$3,000,000 general obligation bonds and providing for the levy and collection of a direct annual tax.
1601	7-17-95	Issuance of \$2,000,000 general obligation bonds for the purpose of refunding a portion of a certain general obligation bond.
1603	8-7-95	Issuance of up to \$6,000,000 tax increment allocation revenue note (Matteson Commons Redevelopment Project).
1633	7-16-96	Issuance of \$5,350,000 general obligation bonds for the purpose of paying the cost of constructing a new Village Hall.

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<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
1642	11-20-96	Issuance of \$5,000,000 general obligation bonds for the purpose of paying the cost of constructing improvements.
1649	12-16-96	Issuance of \$5,000,000 general obligation bonds.
1654	1-21-97	Issuance of \$5,000,000 general obligation bonds, series 1997-A.
1655	1-21-97	Issuance of \$350,000 general obligation bonds, series 1997-B.
1677	7-10-97	Issuance of \$3,585,000 general obligation bonds for the purpose of paying the cost of constructing certain public improvements.
1689	10-20-97	Issuance of \$3,585,000 general obligation bonds, series 1997-C.
1790	2-5-2001	Issuance of \$2,900,000 general obligation bonds, series 2001 for the purpose of paying the cost of constructing and installing certain public improvements, including a new central fire station and joint dispatch facilities.
1820	8-6-2001	Tax abatement on \$2,900,000 general obligation bonds (alternate revenue source) series 1995.
1860	8-6-2002	Tax abatement on \$2,900,000 general obligation bonds (alternate revenue source) series 1995.
1866	9-16-2002	Issuance of \$665,000 general obligation refunding bonds, series 2002A for the purpose of refunding certain general obligation bonds.
1867	9-16-2002	Issuance of general obligation alternate refunding bonds, series 2002B for the purpose of refunding certain general obligation bonds.

Bonds

8A

<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
1921	9-2-2003	Issuance of \$2,250,000 general obligation bonds (utility tax alternate revenue source), series 2003A.
1924	9-15-2003	Issuance of \$1,000,000 general obligation bonds (sales tax alternative revenue source), series 2003B.
1937	11-3-2003	Issuance of \$4,345,000 general obligation refunding bonds (alternate revenue source), series 2003B.
1964	2-17-2004	Issuance of \$1,000,000 general obligation bonds (sales tax alternate revenue source), series 2004.
1968	4-5-2004	Issuance of \$1,000,000 general obligation bonds (sales tax alternate revenue source), series 2004.
2000	10-4-2004	Issuance of \$3,305,000 general obligation refunding bonds (alternate revenue source), series 2004A.
2001	10-4-2004	Issuance of general obligation refunding bonds (alternate revenue source), series 2004B for the purpose of refunding certain general obligation bonds.
2003	10-4-2004	Issuance of \$10,000,000 tax increment revenue bonds, series 2004.
2034	5-16-2005	Tax abatement on \$1,000,000 general obligation bonds (sales tax alternate revenue source) series 2004.
2035	5-16-2005	Tax abatement on \$2,250,000 general obligation bonds (utility tax alternate revenue source) series 2003A.
2036	5-16-2005	Tax abatement on \$2,060,000 general obligation bonds (alternate refunding bonds) series 2002B.
2037	5-16-2005	Tax abatement on \$3,305,000 general obligation bonds (alternate revenue source) series 2004A.
2038	5-16-2005	Tax abatement on \$2,930,000 general obligation bonds (alternate revenue source) series 2004B.

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<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
2057	10-17-2005	Issuance of water revenue bonds, or in lieu thereof, general obligation bonds (alternate revenue source), in an aggregate principal amount not to exceed \$3,500,000.
2066	3-6-2006	Issuance of \$3,500,000 general obligation bonds (waterworks alternate revenue source), series 2006 for the purpose of providing for improvements to the waterworks system of the village.
2097	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$3,305,000 general obligation refunding bonds (alternate revenue source), series 2004A, of the village.
2098	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$2,060,000 general obligation alternate refunding bonds, series 2002B, of the village.
2099	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$2,250,000 general obligation bonds (utility tax alternate revenue source), series 2003A, of the village.
3000	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$1,000,000 general obligation bonds (sales tax alternate revenue source), series 2004, of the village.
3001	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$2,930,000 general obligation refunding bonds (alternate revenue source), series 2004B, of the village.
3002	2-20-2007	Abating the tax hereto levied for the year 2006 to pay the principal of and interest on \$3,500,000 general obligation bonds (waterworks alternate revenue source), series 2006, of the village.

<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
3017	5-7-2007	Issuance of not to exceed \$40,000,000 of tax increment revenue developer notes and providing the security therefore for the purpose of financing certain eligible redevelopment project costs described in the village Lincoln Highway/Cicero Avenue RPA IV Redevelopment Plan and Project of the village.
3039	1-22-2008	Issuance of general obligation bonds (alternate revenue source) of the village in an aggregate principal amount not to exceed \$10,000,000.
3043	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$2,055,000 general obligation bonds (sales tax alternate revenue source), series 2002B, of the village.
3044	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$2,250,000 general obligation bonds (utility tax alternate revenue source), series 2003A, of the village.
3045	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$4,395,000 general obligation bonds (utility tax alternate revenue source), series 2003B, of the village.
3046	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$1,000,000 general obligation bonds (sales tax alternate revenue source), series 2004, of the village.
3047	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$2,930,000 general obligation bonds (alternate revenue source), series 2004B, of the village.
3048	2-19-2008	Abating the tax hereto levied for the year 2007 to pay the principal of and interest on \$3,500,000 general obligation bonds (waterworks alternate revenue source), series 2006, of the village.

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<i>Ord. No.</i>	<i>Date Passed</i>	<i>Description</i>
3054	4-7-2008	Issuance of \$10,000,000 general obligation bonds (utility tax alternate revenue source), series 2008 for the purpose of defraying the cost of certain public capital infrastructure costs.
3091	4-6-2009	Abating the tax hereto levied for the year 2008 to pay the principal of and interest on \$350,000 general obligation bonds (tax increment finance revenue source), series 1997B, of the village.
3092	4-6-2009	Abating the tax hereto levied for the year 2008 to pay the principal of and interest on \$3,305,000 general obligation bonds (alternate revenue source), series 2004A, of the village.
3093	4-6-2009	Abating the tax hereto levied for the year 2008 to pay the principal of and interest on \$7,150,000 general obligation bonds (tax increment finance revenue source), series 2004C, of the village.
3094	4-6-2009	Abating the tax hereto levied for the year 2008 to pay the principal of and interest on \$4,395,000 general obligation bonds (utility tax alternate revenue source), series 2003B, of the village.
3095	4-6-2009	Abating the tax hereto levied for the year 2008 to pay the principal of and interest on \$3,500,000 general obligation bonds (waterworks alternate revenue source), series 2006, of the village.