

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
217-785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Lockport Township High School District 205	District Number 56-099-2050-17	County Will
---	-----------------------------------	----------------

Amount of Levy

Educational	\$ 37,313,230	Fire Prevention & Safety *	\$
Operations & Maintenance	\$ 16,378,276	Tort Immunity	\$
Transportation	\$ 5,193,720	Special Education	\$
Working Cash	\$	Leasing	\$
Municipal Retirement	\$ 652,994	Other	\$
Social Security	\$ 943,234	Other	\$
		Total Levy	\$ 60,481,454

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.


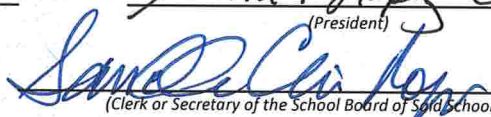
See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 37,313,230 dollars to be levied as a special tax for educational purposes; and
the sum of 16,378,276 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 5,193,720 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 652,994 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 943,234 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 18th day of December 20 23.


(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full _____

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____ was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)


**RESOLUTION LEVYING TAXES FOR
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205,
WILL COUNTY, ILLINOIS
FOR THE YEAR 2023**

BE IT RESOLVED that the Board of Education of Lockport Township High School District 205, Will County, Illinois does hereby ascertain and determine that the following special taxes be levied on the taxable property located in Lockport Township High School District 205, Will County, Illinois, for the year 2023.

Purpose	Levy
Educational	\$37,313,230
Operations and Maintenance	16,378,276
Transportation	5,193,720
Municipal Retirement	652,994
Social Security/Medicare	943,234
Total Levy	<u>\$60,481,454</u>

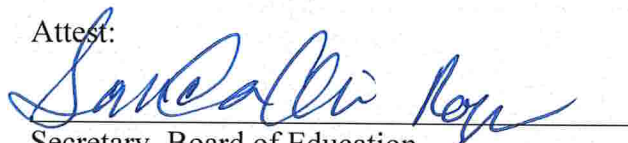
BE IT FURTHER RESOLVED that such amounts shall be certified and returned to the County Clerk of Will County on or before December 26, 2023 (the last Tuesday in December 2023) and that the President and Secretary of this Board certify the tax levy in the form and manner as prescribed by statute.

Adopted this 18th day of December 2023.



President, Board of Education

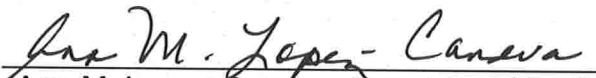
Attest:



Secretary, Board of Education

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify that I am the presiding officer of Lockport Township High School District 205, and as such presiding officer I certify that the levy resolution, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law, with respect to the adoption of the tax levy for year 2023.


(Ann M. Lopez-Caneva, Board President)

December 18, 2023

**LOCKPORT TOWNSHIP
HIGH SCHOOL DISTRICT 205**

**RESOLUTION AUTHORIZING PERMANENT INTER-FUND TRANSFER
AND ABATING DEBT SERVICE LEVY (2017 Bonds)**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)), the Illinois State Board of Education requires that, when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred into the Debt Service Fund;

WHEREAS, the Board wishes to authorize expenditures to pay for debt service using certain revenues from the Educational Fund;

WHEREAS, in 2017, this School District issued certain limited school bonds as Series 2017 ("Bonds") and levied certain debt service tax levies ("Debt Service Taxes") to pay for the principal and interest falling due on the Bonds, such Debt Service Taxes levied in Section 9 of the resolution ("Bond Resolution") authorizing the issuance of the Bonds;

WHEREAS, the Bond Resolution was approved by this Board on January 23, 2017, and filed with the County Clerk of Will County, Illinois ("County Clerk"), soon thereafter;

WHEREAS, as the result of the inter-fund transfers from the Educational Fund first authorized herein, there will be a balance in the School District's Debt Service Fund more than sufficient to pay the principal and interest falling due on the Bonds prior to the collection of 2023 debt service levies;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Lockport Township High School District No. 205, Will County, Illinois, as follows:

Section 1. This Board of Education hereby finds that all of the recitals contained in the preambles to this resolution are full, true, and correct and does hereby incorporate them into this resolution by reference.

Section 2. No later than March 1, 2024, the School District Treasurer is authorized and directed to permanently transfer from the Educational Fund to the Debt Service Fund Five Hundred Seventy Thousand One Hundred Dollars (\$570,100) (the “First Transfer Amount”), to be used for debt service obligations of the District.

Section 3. No earlier than July 1, 2024, and no later than August 1, 2024, the School Treasurer is authorized and directed to permanently transfer from the Educational. Fund to the Debt Service Fund an additional Five Hundred Seventy Thousand One Hundred Thousand Dollars (\$570,100) (the “Second Transfer Amount”) to be used for debt service obligations of the District.

Section 4. This Board of Education hereby authorizes and directs the County Clerk to abate an amount equal to the sum of the First Transfer Amount and the Second Transfer Amount as part of its 2023 Debt Service Taxes levied in Section 9 of the Bond Resolution as follows:

<u>YEAR OF LEVY</u>	<u>TAX LEVIED IN BOND RESOLUTION</u>	<u>TAX TO BE ABATED</u>	<u>TAX TO BE EXTENDED SUFFICIENT TO PRODUCE</u>
2023	\$1,140,200	\$1,140,200	\$0

Section 5. The President and Secretary of this Board of Education are hereby authorized and directed to execute this resolution and cause a certified copy of the same to be filed with the County Clerk.

Section 6. This Resolution shall be in full force and effect upon its adoption.

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lockport Township High School District No. 205, Will County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING PERMANENT INTER-FUND TRANSFER AND
ABATING DEBT SERVICE LEVY (2017 Bonds)**

as adopted by the Board at its meeting held on the 18th day of December, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2023.


Secretary, Board of Education

Adopted this 18th day of December, 2023.

AYES: Johnson, Navarra, Shaw, Travis, Chimon-Rogers, Lopez-Caneva

NAYS: 0

ABSTAIN: 0

ABSENT: Boersma

BOARD OF EDUCATION,
LOCKPORT TOWNSHIP HIGH
SCHOOL DISTRICT NO. 205,
WILL COUNTY, ILLINOIS

By: Ann M. Lopez-Caneva
President, Board of Education

Attest: Sandra Hoppen
Secretary, Board of Education

**LOCKPORT TOWNSHIP
HIGH SCHOOL DISTRICT 205**

**RESOLUTION AUTHORIZING PERMANENT INTER-FUND TRANSFER
AND ABATING DEBT SERVICE LEVY (2019 Bonds)**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)), the Illinois State Board of Education requires that, when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred into the Debt Service Fund;

WHEREAS, the Board wishes to authorize expenditures to pay for debt service using certain revenues from the Educational Fund;

WHEREAS, in 2019, this School District issued certain limited school bonds as Series 2019 (“Bonds”) and levied certain debt service tax levies (“Debt Service Taxes”) to pay for the principal and interest falling due on the Bonds, such Debt Service Taxes levied in Section 9 of the resolution (“Bond Resolution”) authorizing the issuance of the Bonds;

WHEREAS, the Bond Resolution was approved by this Board on July 15, 2019, and filed with the County Clerk of Will County, Illinois (“County Clerk”), soon thereafter;

WHEREAS, as the result of the inter-fund transfers from the Educational Fund first authorized herein, there will be a balance in the School District’s Debt Service Fund more than sufficient to pay the principal and interest falling due on the Bonds prior to the collection of 2023 debt service levies;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Lockport Township High School District No. 205, Will County, Illinois, as follows:

Section 1. This Board of Education hereby finds that all of the recitals contained in the preambles to this resolution are full, true, and correct and does hereby incorporate them into this resolution by reference.

Section 2. No later than March 1, 2024, the School District Treasurer is authorized and directed to permanently transfer from the Educational Fund to the Debt Service Fund Ninety-nine Thousand Seven Hundred Dollars (\$99,700) (the “First Transfer Amount”), to be used for debt service obligations of the District.

Section 3. No earlier than July 1, 2024, and no later than August 1, 2024, the School Treasurer is authorized and directed to permanently transfer from the Educational Fund to the Debt Service Fund an additional Ninety-nine Thousand Seven Hundred Dollars (\$99,700) (the “Second Transfer Amount”) to be used for debt service obligations of the District.

Section 4. This Board of Education hereby authorizes and directs the County Clerk to abate an amount equal to the sum of the First Transfer Amount and the Second Transfer Amount as part of its 2023 Debt Service Taxes levied in Section 9 of the Bond Resolution as follows:

<u>YEAR OF LEVY</u>	<u>TAX LEVIED IN BOND RESOLUTION</u>	<u>TAX TO BE ABATED</u>	<u>TAX TO BE EXTENDED SUFFICIENT TO PRODUCE</u>
2023	\$199,400	\$199,400	\$0

Section 5. The President and Secretary of this Board of Education are hereby authorized and directed to execute this resolution and cause a certified copy of the same to be filed with the County Clerk.

Section 6. This Resolution shall be in full force and effect upon its adoption.

Adopted this 18th day of December, 2023.

AYES: Johnson, Travis, Nararra, Shaw, Climon-Rogers, Lopez-Canova

NAYS: 0

ABSTAIN: 0

ABSENT: Boersma

BOARD OF EDUCATION,
LOCKPORT TOWNSHIP HIGH
SCHOOL DISTRICT NO. 205,
WILL COUNTY, ILLINOIS

By: Joe M. Lopez-Canova
President, Board of Education

Attest: San Diego Lopez
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lockport Township High School District No. 205, Will County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING PERMANENT INTER-FUND TRANSFER AND
ABATING DEBT SERVICE LEVY (2019 Bonds)**

as adopted by the Board at its meeting held on the 18th day of December, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2023.


Secretary, Board of Education