

ORDINANCE NUMBER 014-018A

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. For the purpose of creating a sinking fund to pay the principal and interest on outstanding bonds, there is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water

Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2015, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

July 2006 Limited Tax.....	07-01-06	\$ 12,529,275
August 2009 Limited Tax	08-26-09	35,564,767
July 2011 Limited Tax Series A	07-21-11	5,646,431
July 2011 Limited Tax Series B	07-21-11	13,894,139
July 2011 Unlimited Tax Series C	07-21-11	13,205,422
Dec. 2014 Unlimited Tax Series A	01-06-15	5,181,347
Dec. 2014 Alt Rev Tax Unltd Tax Series B	01-06-05	3,391,347
Dec. 2014 Limited Tax Series C	01-06-05	5,052,021

State Revolving Funds Bonds – Series:

92T SRF 170876.....	1,272,789
92U SRF L170877	1,432,342
94R SRF L170820	1,761,396
94V SRF L171150.....	2,235,447
97AA SRF 170822	3,382,155
97BB SRF L171151	678,984
97CC SRF L172031	2,468,083
97DD SRF L171152.....	1,076,734
01A SRF L172126.....	3,934,374
01B SRF L172127	3,994,972
01C SRF L172128	3,517,399
04A SRF L172485.....	1,398,469
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494.....	171,572
04E SRF L172495	536,044
04F SRF L172496.....	205,942
04G SRF L172611.....	278,724
04H SRF L172849.....	3,665,744
07A SRF L172625.....	2,870,940
07B SRF L172850	1,917,381
07C SRF L172770	3,454,231
07D SRF L172763.....	654,830
09A SRF L173074.....	2,776,069
09B SRF L173064	396,777
09C SRF L173063	116,018
09D SRF L174558.....	1,911,844
09E SRF L173005	2,361,654
09F SRF L174557.....	3,776,466
09G SRF L173075.....	1,783,487
09H SRF L173800.....	35,319
09I SRF L174675	654,054
12A SRF L174710.....	436,063
12B SRF L174712	354,093

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(CONTINUED)**

State Revolving Funds Bonds – Series:

12C SRF L174621.....	735,751
12D SRF L174988	1,886,010
12E SRF L174709	321,244
12F SRF L174989	3,559,585
12H SRF L174924	1,606,218
12I SRF L174559	284,974
12J SRF L175172	150,259
12K SRF L175925	803,109
12L SRF L175161	1,823,834
12M SRF L175168	538,860
12N SRF L175164	155,440
12O SRF L175166	264,249
12P SRF L175223	404,145

Refunding Bonds – Series:

May 2006 Unlimited Tax.....	05-01-06	17,958,549
May 2006 Limited Tax	05-01-06	2,631,606
March 2007 Unlimited Tax Series A	03-21-07	29,061,140
March 2007 Unlimited Tax Series B	03-21-07	4,996,749
March 2007 Limited Tax Series C.....	03-21-07	5,541,606
2014 Limited Tax Series D.....	01-06-15	<u>3,940,052</u>
		<u>\$228,728,807</u>

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2015 for the purpose of providing the funds to pay the interest on bonds and discharge the principal thereof, and to file a certified copy of this Ordinance with said County Clerk of Cook County, and said County Clerk of Cook County is hereby directed to cause aforesaid amounts of money to be extended upon and against taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2015, and the County Clerk of Cook County is further directed to extend upon all taxable property in all townships or

parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2015 those amounts aforesaid necessary to pay the principal and interest for any bonds issued prior to the date of disconnection, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2015.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*Acting President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel