

ORDINANCE NUMBER 017-005

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
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, 2018, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2018, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

August 2009 Limited Tax	08-26-09	35,564,767
July 2011 Limited Tax Series B	07-27-11	28,911,239
July 2011 Unlimited Tax Series C	07-27-11	4,184,800
Dec. 2014 Unlimited Tax Series A	01-06-15	6,763,472
Dec. 2014 Alt Rev Unltd Tax Series B	01-06-15	5,181,348
Dec. 2014 Limited Tax Series C	01-06-15	3,390,570
June 2016 Unlimited Tax Series C	07-07-16	2,590,674
June 2016 Limited Tax Series D	07-07-16	1,554,405
June 2016 Alt Rev Unltd Tax Series E	07-07-16	1,036,270
June 2016 Limited Tax QECB Series F	07-07-16	165,804

State Revolving Funds Bonds – Series:

14M SRF L175372	77,720
14N SRF L175371	82,902
14O SRF L175305	170,984
16A SRF L174555	8,077,720
14P SRF L175369	217,617
16D SRF L175460	409,326
14B SRF L175171	182,403
14C SRF L174559	2,033,580
14D SRF L175263	689,120
14E SRF L173062	2,424,871
14F SRF L175342	4,145,078
14G SRF L175152	1,134,716
14H SRF L175355	75,696
14K SRF L175366	290,156
14L SRF L175368	290,156
09D SRF L174558	2,719,713
12A SRF L174710	495,643
12B SRF L174712	424,480
12C SRF L174621	840,709
12D SRF L174988	2,144,773
12E SRF L174709	364,865
12F SRF L174989	3,995,526
12G SRF L174923	1,772,021
12H SRF L174924	1,904,782
12L SRF L175161	1,966,859
12J SRF L175172	173,996
12K SRF L174925	1,080,409
09A SRF L173074	2,776,070
09B SRF L173064	396,778
09C SRF L173063	116,018
09I SRF L174675	654,054
07A SRF L172625	2,870,940
07B SRF L172850	917,383
07C SRF L172770	1,381,693
09G SRF L173075	1,783,487
09H SRF L173800	38,127

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State Revolving Funds Bonds – Series:

09E SRF L173005	2,361,654
07D SRF L172763	654,830
09F SRF L174557	3,776,466
04G SRF L172611	278,725
04H SRF L172849	3,665,744
01A SRF L172126	1,934,375
97DD SRF L171152	1,076,734
01B SRF L172127	3,994,973
01C SRF L172128	1,517,397
04A SRF L172485	1,636,174
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494	171,572
04E SRF L172495	536,043
04F SRF L172496	205,943
12O SRF L175166	303,113
12I SRF L175222	305,381
12M SRF L175168	709,845
12N SRF L175164	175,537
14I SRF L175223	673,576
14J SRF L175219	194,074
97BB SRF L171151	678,984
14A SRF L173076	5,237,641
97CC SRF L172031	2,468,083
97AA SRF L170822	1,691,078

Refunding Bonds – Series:

March 2007 Unlimited Tax Series A	03-21-07	26,623,057
March 2007 Unlimited Tax Series B	03-21-07	4,996,749
March 2007 Limited Tax Series C	03-21-07	5,541,607
2014 Limited Tax Series D	01-06-15	15,130,830
June 2016 Unlimited Tax Series A	07-07-16	14,555,959
June 2016 Limited Tax Series B	07-07-16	<u>2,141,451</u>
		<u>\$243,791,597</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 2018 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, 2018, 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, 2018 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, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

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

General Counsel