

**ORDINANCE NUMBER 019-011**

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020  
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, 2020, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2020, but after the issuance of any bonds, the amounts of money hereinafter stated:

**Capital Improvement Bonds - Series:**

2016 Qualified Energy Conservation Limited Tax Series F	07/07/16	\$ 165,804
2009 Limited Tax Series	08/26/09	35,564,767
2011 Limited Tax Series B	07/27/11	20,865,901
2011 Unlimited Tax Series C	07/27/11	2,142,417
2014 Limited Tax Series C	01/06/15	7,434,975
2014 Unlimited Tax Series A	01/06/15	5,181,348
2014 Alternate Revenue Unlimited Tax Series B	01/06/15	3,390,570
2016 Alternate Revenue Unlimited Tax Series E	07/07/16	2,590,674
2016 Unlimited Tax Series C	07/07/16	1,554,405
2016 Limited Tax Series D	07/07/16	1,036,270

**State Revolving Funds Bonds - Series:**

09D SRF L174558	\$ 2,719,713
12A SRF L174710	495,644
12B SRF L174712	424,480
12C SRF L174621	913,248
12D SRF L174988	2,144,773
12E SRF L174709	364,865
12F SRF L174989	4,182,054
12G SRF L174923	2,237,666
12H SRF L174924	1,904,781
12I SRF L175222	336,470
12J SRF L175172	173,996
12K SRF L174925	889,061
12L SRF L175161	2,557,534
12M SRF L175168	873,990
12N SRF L175164	186,528
12O SRF L175166	303,113
14A SRF L173076	5,237,640
14B SRF L175171	183,566
14C SRF L174559	1,358,390
14D SRF L175263	828,388
14E SRF L173062	2,914,926
14F SRF L175342	4,930,622
14G SRF L175152	1,364,037

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State Revolving Funds Bonds - Series:

14H SRF L175355 .....	\$ 79,322
14I SRF L175223 .....	809,704
14J SRF L175219 .....	315,494
14K SRF L175366 .....	348,796
14L SRF L175368 .....	345,144
14M SRF L175372 .....	92,450
14N SRF L175371 .....	98,613
14O SRF L175305 .....	203,389
14P SRF L175369 .....	256,092
14Q SRF L175539 .....	302,290
14R SRF L175517 .....	1,936,468
16A SRF L174555 .....	8,497,409
16B SRF L172129 .....	273,531
16C SRF L175367 .....	2,134,539
16D SRF L175460 .....	503,633
16G SRF L174708 .....	558,617
09A SRF L173074 .....	2,776,070
09B SRF L173064 .....	396,777
09C SRF L173063 .....	116,019
09I SRF L174675 .....	654,054
07A SRF L172625 .....	2,870,941
07B SRF L172850 .....	1,917,382
07C SRF L172770 .....	3,454,232
09G SRF L173075 .....	1,783,488
09H SRF L173800 .....	38,128
09E SRF L173005 .....	2,361,654
07D SRF L172763 .....	654,831
09F SRF L174557 .....	3,776,466
04G SRF L172611 .....	278,725
04H SRF L172849 .....	3,665,745
01A SRF L172126 .....	3,934,375
97DD SRF L171152 .....	1,076,736
01B SRF L172127 .....	3,994,974
01C SRF L172128 .....	3,517,399
04A SRF L172485 .....	1,636,174
04B SRF L172488 .....	1,911,370
04C SRF L172493 .....	178,912
04D SRF L172494 .....	171,573
04E SRF L172495 .....	536,044
04F SRF L172496 .....	205,944
97CC SRF L172031 .....	2,468,083

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Refunding Bonds - Series:

2007 Unlimited Tax Series A .....	03/21/07 .....	\$ 26,727,980
2007 Unlimited Tax Series B .....	03/21/07 .....	4,996,749
2007 Limited Tax Series C .....	03/21/07 .....	5,541,607
2014 Limited Tax Series D .....	01/06/15 .....	13,989,638
2016 Unlimited Tax Series A .....	07/07/16 .....	14,555,959
2016 Limited Tax Series B .....	07/07/16 .....	2,141,451
		<u><u>\$ 246,537,587</u></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 2020 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, 2020, 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, 2020 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, 2020.

Approved as to Form and Legality:

Approved:

*Deputy General Counsel*

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

*General Counsel*