

**ORDINANCE NUMBER 014-018**

**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 .....	\$ 16,973,000
August 2009 Limited Tax .....	08-26-09 .....	34,320,000
July 2011 Limited Tax Series A .....	07-21-11 .....	4,365,992
July 2011 Limited Tax Series B .....	07-21-11 .....	13,407,844
July 2011 Unlimited Tax Series C .....	07-21-11 .....	20,638,232
Dec. 2014 Unlimited Tax Series A .....	TBD .....	4,777,800
Dec. 2014 Alt Rev Tax Unltd Tax Series B .....	TBD .....	3,190,100
Dec. 2014 Limited Tax Series C .....	TBD .....	3,385,500

State Revolving Funds Bonds – Series:

92Q SRF 170874 .....	821,435
92S SRF 170875 .....	919,843
92T SRF 170876 .....	1,228,242
92U SRF L170877 .....	1,382,211
94R SRF L170820 .....	1,699,748
94V SRF L171150 .....	2,157,207
97AA SRF 170822 .....	3,263,781
97BB SRF L171151 .....	655,220
97CC SRF L172031 .....	2,381,700
97DD SRF L171152 .....	1,039,049
01A SRF L172126 .....	3,796,672
01B SRF L172127 .....	3,855,149
01C SRF L172128 .....	3,394,290
04A SRF L172485 .....	1,349,523
04B SRF L172488 .....	1,844,472
04C SRF L172493 .....	172,650
04D SRF L172494 .....	165,568
04E SRF L172495 .....	517,282
04F SRF L172496 .....	198,735
04G SRF L172611 .....	268,970
04H SRF L172849 .....	3,537,444
07A SRF L172625 .....	2,770,458
07B SRF L172850 .....	1,850,273
07C SRF L172770 .....	3,333,334
07D SRF L172763 .....	631,911
09A SRF L173074 .....	2,678,908
09B SRF L173064 .....	382,890
09C SRF L173063 .....	111,958
09D SRF L174558 .....	1,844,929
09E SRF L173005 .....	2,278,996
09F SRF L174557 .....	3,644,290
09G SRF L173075 .....	1,721,065
09H SRF L173800 .....	34,083
09I SRF L174675 .....	631,162
12A SRF L174710 .....	420,801
12B SRF L174712 .....	341,701

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DISCHARGE THE PRINCIPAL THEREOF  
(CONTINUED)**

Refunding Bonds – Series:

May 2006 Unlimited Tax.....	05-01-06 .....	17,330,000
May 2006 Limited Tax .....	05-01-06 .....	2,539,500
March 2007 Unlimited Tax Series A .....	03-21-07 .....	28,077,750
March 2007 Unlimited Tax Series B .....	03-21-07 .....	4,821,863
March 2007 Limited Tax Series C.....	03-21-07 .....	<u>5,347,650</u>
		<u>\$216,501,181</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*