

ORDINANCE NUMBER O23-005

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024
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:

limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2024, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2024, but after the issuance of any bonds, the amounts of money hereinafter stated:

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

Capital Improvements Bonds - Series:

2016 Qualified Energy Conservation Limited Tax Series F	07/07/16	\$ 165,803
2009 Limited Tax Series	08/26/09	35,564,767
2014 Limited Tax Series C	01/06/15	5,760,104
2016 Alternate Revenue Unlimited Tax Series E	07/07/16	3,754,145
2016 Unlimited Tax Series C	07/07/16	1,554,404
2016 Limited Tax Series D	07/07/16	2,916,062
2021 Limited Tax Series A	12/07/21	5,446,684
2021 Unlimited Tax Series B	12/07/21	1,554,404

State Revolving Funds Bonds - Series:

09D SRF L174558	\$ 2,719,714
12A SRF L174710	495,644
12B SRF L174712	424,481
12C SRF L174621	913,248
12D SRF L174988	2,144,773
12E SRF L174709	364,866
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	303,115
14A SRF L173076	5,237,639
14B SRF L175171	183,567
14C SRF L174559	1,358,392
14D SRF L175263	828,388
14E SRF L173062	2,914,926
14F SRF L175342	4,930,622
14G SRF L175152	1,364,037
14H SRF L175355	79,322
14I SRF L175223	809,704
14J SRF L175219	315,494

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State Revolving Funds Bonds - Series (continued):

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		256,093
14Q SRF L175539		302,290
14R SRF L175517		3,872,936
16A SRF L174555		8,497,409
16B SRF L172129		273,532
16C SRF L175367		2,134,539
16D SRF L175460		503,633
16G SRF L174708		1,117,233
16H SRF L172130		927,872
16I SRF L173798		1,723,188
16K SRF L172741		208,298
16N SRF L175578		1,470,548
16O SRF L173801		278,693
16P SRF L172744		551,457
21B SRF L175574		894,616
21C SRF L172742		799,303
21D SRF L175523		1,326,379
21E SRF L175569		544,453
21F SRF L173807		499,003
21G SRF L174620		1,656,525
21N SRF L175165		881,728
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
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

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Refunding Bonds - Series:

2007 Unlimited Tax Series B	03/21/07	\$ 4,996,749
2007 Limited Tax Series C	03/21/07	8,230,725
2016 Unlimited Tax Series A	07/07/16	40,739,896
2016 Limited Tax Series B	07/07/16	6,232,642
2021 Limited Tax Series C	12/07/21	23,321,503
2021 Unlimited Tax Series D	12/07/21	1,634,974
2021 Unlimited Taxable Series E	12/07/21	2,727,560
2021 Alternate Revenue Unlimited Taxable Series F	12/07/21	3,388,262
		\$ 249,428,744

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 2024 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, 2024, 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, 2024 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, 2024.

Approved as to Form and Legality:

Approved:

General Counsel

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