

ORDINANCE NUMBER 025-007
FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026
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, 2026, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2026, but after the issuance of any bonds, the amounts of money hereinafter stated:

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
2016 Alternate Revenue Unlimited Tax Series E	07/07/16	3,755,959
2016 Unlimited Tax Series C	07/07/16	1,554,404
2016 Limited Tax Series D	07/07/16	2,915,803
2021 Limited Tax Series A	12/07/21	7,970,000
2021 Unlimited Tax Series B	12/07/21	1,554,404
2024 Limited Tax Series A	12/19/24	16,435,492
2024 Unlimited Tax Series B	12/19/24	940,415

State Revolving Funds Bonds - Series:

09D SRF L174558	\$ 2,719,713
12A SRF L174710	495,642
12B SRF L174712	424,480
12C SRF L174621	903,545
12D SRF L174988	2,144,773
12E SRF L174709	364,864
12F SRF L174989	4,140,628
12G SRF L174923	2,192,505
12H SRF L174924	1,904,780
12I SRF L175222	325,514
12J SRF L175172	173,996
12K SRF L174925	876,578
12L SRF L175161	2,495,993
12M SRF L175168	805,537
12N SRF L175164	183,732
12O SRF L175166	303,113
14A SRF L173076	5,237,638
14B SRF L175171	183,566
14C SRF L174559	1,358,390
14D SRF L175263	826,616
14E SRF L173062	2,849,337
14F SRF L175342	4,914,482
14G SRF L175152	1,278,378
14H SRF L175355	79,106
14I SRF L175223	809,704
14J SRF L175219	294,921
14K SRF L175366	332,183
14L SRF L175368	344,269
14M SRF L175372	92,045
14N SRF L175371	87,667

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State Revolving Funds Bonds - Series (continued):

14O SRF L175305	\$ 200,769
14P SRF L175369	247,263
14Q SRF L175539	198,028
14R SRF L175517	2,531,355
16A SRF L174555	7,991,546
16B SRF L172129	273,531
16C SRF L175367	2,134,539
16D SRF L175460	487,332
16G SRF L174708	1,117,232
16H SRF L172130	927,870
16I SRF L173798	1,723,188
16K SRF L172741	204,793
16N SRF L175578	1,470,548
16O SRF L173801	278,693
16P SRF L172744	551,456
21B SRF L175574	1,789,230
21C SRF L172742	799,303
21D SRF L175523	1,326,379
21E SRF L175569	544,453
21F SRF L173807	998,005
21G SRF L174620	1,656,525
21N SRF L175165	881,728
21H SRF L176359	452,512
21I SRF L174711	2,981,618
21J SRF L172745	1,291,377
09A SRF L173074	2,776,069
09B SRF L173064	396,777
09C SRF L173063	116,018
09I SRF L174675	654,053
07A SRF L172625	2,870,940
07B SRF L172850	1,917,381
07C SRF L172770	3,454,231
09G SRF L173075	1,783,486
09H SRF L173800	38,126
09E SRF L173005	2,361,653
07D SRF L172763	654,829
09F SRF L174557	3,776,466
04H SRF L172849	3,665,744
04A SRF L172485	818,086
04B SRF L172488	955,685
04E SRF L172495	536,042
04F SRF L172496	205,942

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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	5,686,010
2016 Unlimited Tax Series A	07/07/16	40,520,207
2016 Limited Tax Series B	07/07/16	6,012,176
2021 Limited Tax Series C	12/07/21	7,296,891
2021 Unlimited Tax Series D	12/07/21	1,634,974
2021 Unlimited Taxable Series E	12/07/21	9,013,480
2021 Alternate Revenue Unlimited Taxable Series F	12/07/21	902,092
2024 Limited Tax Series C	12/19/24	17,885,233
2024 Unlimited Tax Series D	12/19/24	9,818,912
2024 Alternate Revenue Unlimited Tax Series E	12/19/24	2,436,788
		<u><u>\$ 276,245,055</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 2026 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, 2026, 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, 2026 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, 2026.

Approved as to Form and Legality:

Approved:

General Counsel

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