

**ORDINANCE NUMBER O24-011**

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025  
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, 2025, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2025, 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	\$ 165,804
2009 Limited Tax Series	08/26/09	35,564,767
2014 Limited Tax Series C	01/06/15	13,400,778
2016 Alternate Revenue Unlimited Tax Series E	07/07/16	3,754,146
2016 Unlimited Tax Series C	07/07/16	1,554,405
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		\$ 2,719,713
12A SRF L174710		495,644
12B SRF L174712		424,480
12C SRF L174621		903,545
12D SRF L174988		2,144,773
12E SRF L174709		364,865
12F SRF L174989		4,140,629
12G SRF L174923		2,192,505
12H SRF L174924		1,904,781
12I SRF L175222		325,514
12J SRF L175172		173,997
12K SRF L174925		876,579
12L SRF L175161		2,495,994
12M SRF L175168		805,538
12N SRF L175164		183,732
12O SRF L175166		303,114
14A SRF L173076		5,237,640
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		4,914,483
14G SRF L175152		1,278,378
14H SRF L175355		79,106
14I SRF L175223		809,704
14J SRF L175219		294,921
14K SRF L175366		332,184
14L SRF L175368		344,270
14M SRF L175372		92,045
14N SRF L175371		87,668

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State Revolving Funds Bonds - Series (continued):

14O SRF L175305 .....	\$	200,770
14P SRF L175369 .....		247,264
14Q SRF L175539 .....		198,029
14R SRF L175517 .....		2,531,355
16A SRF L174555 .....		7,991,547
16B SRF L172129 .....		273,531
16C SRF L175367 .....		2,134,539
16D SRF L175460 .....		487,333
16G SRF L174708 .....		1,117,231
16H SRF L172130 .....		927,870
16I SRF L173798 .....		1,723,188
16K SRF L172741 .....		204,794
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 .....		678,768
21I SRF L174711 .....		1,490,809
09A SRF L173074 .....		2,776,069
09B SRF L173064 .....		396,777
09C SRF L173063 .....		116,018
09I SRF L174675 .....		654,054
07A SRF L172625 .....		2,870,941
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 .....		2,361,654
07D SRF L172763 .....		654,830
09F SRF L174557 .....		3,776,466
04G SRF L172611 .....		278,725
04H SRF L172849 .....		3,665,744
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 .....		536,042
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 .....	7,954,832
2016 Unlimited Tax Series A .....	07/07/16 .....	40,632,384
2016 Limited Tax Series B .....	07/07/16 .....	6,125,389
2021 Limited Tax Series C .....	12/07/21 .....	12,492,747
2021 Unlimited Tax Series D .....	12/07/21 .....	1,634,975
2021 Unlimited Taxable Series E .....	12/07/21 .....	7,152,431
2021 Alternate Revenue Unlimited Taxable Series F .....	12/07/21 .....	3,387,604
		<b>\$ 247,765,734</b>

*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 2025 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, 2025, 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, 2025 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, 2025.

Approved as to Form and Legality:

Approved:

General Counsel

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