

SCHEDULE A - UNREFUNDED BONDS METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO PRINCIPAL AND INTEREST PAYMENTS DUE ON OUTSTANDING BONDS		PAYMENT DUE JUNE 1, 2010		PAYING AGENT	
BOND ISSUE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	
CAPITAL IMPROVEMENT BONDS UNLIMITED TAX SERIES C - DEC, 2002	5.375 %	\$ 0.00	\$ 163,937.50	\$ 163,937.50	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 163,937.50	\$ 163,937.50	
CAPITAL IMPROVEMENT BONDS LIMITED TAX SERIES D - DEC, 2002	4.000 % 5.000 5.375	\$ 0.00 0.00 0.00	\$ 114,000.00 1,042,500.00 303,687.50	\$ 114,000.00 1,042,500.00 303,687.50	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 1,460,187.50	\$ 1,460,187.50	
CAPITAL IMPROVEMENT BONDS LIMITED TAX SERIES JULY, 2006	5.000 %	\$ 0.00	\$ 3,489,125.00	\$ 3,489,125.00	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 3,489,125.00	\$ 3,489,125.00	
TAXABLE CAPITAL IMPROVE BONDS (BABS) LIMITED TAX - SERIES AUGUST, 2009	5.720 %	\$ 0.00	\$ 26,216,666.67	\$ 26,216,666.67	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 26,216,666.67	\$ 26,216,666.67	
REFUNDING BONDS, UNLIMITED TAX SERIES OF MAY, 2006	5.000 %	\$ 0.00	\$ 8,665,000.00	\$ 8,665,000.00	BK OF N.Y. (CHASE) / DTC
TOTAL		\$ 0.00	\$ 8,665,000.00	\$ 8,665,000.00	

SCHEDULE A - UNREFUNDED BONDS

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
PRINCIPAL AND INTEREST PAYMENTS DUE ON OUTSTANDING BONDS**

BOND ISSUE	COUPON RATE	PAYMENT DUE JUNE 1, 2010			PAYING AGENT
		PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	
REFUNDING BONDS, LIMITED TAX SERIES OF MAY, 2006	5.000 %	\$ 0.00	\$ 1,269,750.00	\$ 1,269,750.00	BK OF N.Y. (CHASE) / DTC
TOTAL		\$ 0.00	\$ 1,269,750.00	\$ 1,269,750.00	
REFUNDING BONDS, UNLIMITED TAX SER A SERIES OF MARCH, 2007	4.000 % 5.000	\$ 0.00 0.00	\$ 230,000.00 4,420,375.00	\$ 230,000.00 4,420,375.00	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 4,650,375.00	\$ 4,650,375.00	
REFUNDING BONDS, UNLIMITED TAX SER B SERIES OF MARCH, 2007	5.250 %	\$ 0.00	\$ 2,410,931.25	\$ 2,410,931.25	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 2,410,931.25	\$ 2,410,931.25	
REFUNDING BONDS, LIMITED TAX SER C SERIES OF MARCH, 2007	5.250 %	\$ 0.00	\$ 2,673,825.00	\$ 2,673,825.00	AMALGAMATED BANK / DTC
TOTAL		\$ 0.00	\$ 2,673,825.00	\$ 2,673,825.00	
GRAND TOTAL		\$ 0.00	\$ 50,999,797.92	\$ 50,999,797.92	