

SCHEDULE B - REFUNDED BONDS

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

**PAYMENT DUE
JULY 1, 2009**

BOND ISSUE

**COUPON
RATE**

**PRINCIPAL
AMOUNT**

**INTEREST
AMOUNT**

**TOTAL
PAYMENT**

PAYING AGENT

ESCROW AGENT

**CAPITAL IMPROVEMENT BONDS
JUNE, 1991**

7.00 %

\$

1,242,500.00 \$

1,242,500.00 \$

AMALGAMATED BANK, DTC

AMALGAMATED BANK

GRAND TOTAL

\$

0.00 \$

1,242,500.00 \$

1,242,500.00 \$