

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT

June 1, 2022

District Fund #	Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
			Principal	Interest	Principal	Interest	
374	AMG	Refunding Bonds, Series 2014D	\$ -	\$ 394,875.00	\$ -	\$ -	\$ 394,875.00
375	AMG	Refunding Bonds, Unl March 2007A	-	613,875.00	-	-	613,875.00
376	AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	-	-	2,410,931.25
377	AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	-	-	2,673,825.00
332	AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	17,160,000.00
336	AMG	Capital Improvement Bonds, Series 2014C	-	1,240,625.00	-	-	1,240,625.00
337	AMG	Capital Improvement Bonds, Unlimited Series 2014A	-	-	-	2,500,000.00	2,500,000.00
338	AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	73,675.00	-	1,018,875.00	1,092,550.00
379	AMG	Refunding Bonds, Series 2016A	-	7,023,250.00	-	-	7,023,250.00
384	AMG	Refunding Bonds, Series 2016B	-	1,033,250.00	-	-	1,033,250.00
341	AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	750,000.00
342	AMG	Capital Improvement Bonds Series 2016D	-	500,000.00	-	-	500,000.00
339	AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,250,000.00	-	-	1,250,000.00
302	AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F	-	80,000.00	-	-	80,000.00
35B	USB	GO Unlimited Tax Capital Improvement Bonds, Series 2021B (Green Bonds)	-	725,000.00	-	-	725,000.00
35A	USB	GO Limited Tax Capital Improvement Bonds, Series 2021A (Green Bonds)	-	2,540,424.18	-	-	2,540,424.18
37C	USB	GO Limited Tax Refunding Bonds, Series 2021C	-	4,016,016.66	-	-	4,016,016.66
37D	USB	GO Unlimited Tax Refunding Bonds, Series 2021D	-	762,579.17	-	-	762,579.17
37E	USB	GO Unlimited Tax Refunding Bonds (Taxable), Series 2021E	-	1,272,179.40	-	-	1,272,179.40
37F	USB	GO Unlimited Tax Refunding Bonds (Alternate Revenue Source), Series 2021F	-	544,646.84	-	-	544,646.84
			\$ -	\$ 45,065,152.50	\$ -	\$ 3,518,875.00	\$ 48,584,027.50