

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT**

December 2, 2024

Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
		Principal	Interest	Principal	Interest	
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	-	-	2,410,931.25
AMG	Refunding Bonds, Lim March 2007C	-	2,673,825.00	-	-	2,673,825.00
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	17,160,000.00
AMG	Capital Improvement Bonds, Series 2014C	1,155,000.00	1,240,625.00	-	-	2,395,625.00
AMG	Capital Improvement Bonds, Series 2014A	-	-	100,000,000.00	2,500,000.00	102,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	1,175,000.00	29,375.00	40,755,000.00	1,018,875.00	42,978,250.00
AMG	Refunding Bonds, Series 2016A	26,655,000.00	6,385,875.00	-	-	33,040,875.00
AMG	Refunding Bonds, Series 2016B	4,265,000.00	928,875.00	-	-	5,193,875.00
AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	750,000.00
AMG	Capital Improvement Bonds Series 2016D	2,000,000.00	407,000.00	-	-	2,407,000.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	1,240,000.00	1,192,375.00	-	-	2,432,375.00
AMG	GO Limited Tax Capital Improvement Bonds, (QECCB), Series 2016F	-	80,000.00	-	-	80,000.00
USB	GO Limited Tax Refunding Bonds 2021A	-	2,628,025.00	-	-	2,628,025.00
USB	GO Unlimited Tax Refunding Bonds 2021B	-	750,000.00	-	-	750,000.00
USB	GO Limited Tax Refunding Bonds 2021C	20,090,000.00	3,407,375.00	-	-	23,497,375.00
USB	GO Unlimited Tax Refunding Bonds 2021D	-	788,875.00	-	-	788,875.00
USB	GO Unlimited Tax Refunding Bonds 2021E	-	1,316,047.65	-	-	1,316,047.65
USB	GO Unlimited Tax Refunding Bonds 2021F	920,000.00	557,497.51	-	-	1,477,497.51
		\$ 57,500,000.00	\$ 42,706,701.41	\$ 140,755,000.00	\$ 3,518,875.00	\$ 244,480,576.41