

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, 2008			TOTAL PAYMENT	PAYING AGENT
		PRINCIPAL AMOUNT	INTEREST AMOUNT			
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	3.500 %	\$ 0.00	\$ 35,000.00		\$ 35,000.00	AMALGAMATED BANK / DTC
	3.750	\$ 0.00	\$ 7,500.00		\$ 7,500.00	
	4.000	\$ 0.00	\$ 114,000.00		\$ 114,000.00	
	5.000	\$ 0.00	\$ 1,687,500.00		\$ 1,687,500.00	
	5.375	\$ 0.00	\$ 303,687.50		\$ 303,687.50	
TOTAL		\$ 0.00	\$ 2,147,687.50		\$ 2,147,687.50	
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	
REFUNDING BONDS SERIES AUGUST, 1992	6.000 %	\$ 0.00	\$ 447,000.00		\$ 447,000.00	AMALGAMATED BANK / DTC
	6.050	\$ 0.00	\$ 465,850.00		\$ 465,850.00	
TOTAL		\$ 0.00	\$ 912,850.00		\$ 912,850.00	

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO PRINCIPAL AND INTEREST PAYMENTS DUE ON OUTSTANDING BONDS						
BOND ISSUE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	PAYMENT DUE JUNE 1, 2008	
REFUNDING BONDS SERIES JULY, 1997	5.000 % 5.100 5.150 5.200 5.250 5.500	\$ 0.00 0.00 0.00 0.00 0.00 0.00	\$ 5,000.00 5,100.00 5,150.00 5,150.00 546,000.00 580,125.00 869,000.00	\$ 5,000.00 5,100.00 5,150.00 5,150.00 546,000.00 580,125.00 869,000.00	AMALGAMATED BANK / DTC	
TOTAL		\$ 0.00	\$ 2,010,375.00	\$ 2,010,375.00		
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		
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	\$ 28,393,856.25	\$ 28,393,856.25		