

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

**June 3, 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	-	-	<b>2,410,931.25</b>
AMG	Refunding Bonds, Lim March 2007C	-	2,673,825.00	-	-	<b>2,673,825.00</b>
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	<b>17,160,000.00</b>
AMG	Capital Improvement Bonds, Series 2014C	-	1,240,625.00	-	-	<b>1,240,625.00</b>
AMG	Capital Improvement Bonds, Series 2014A	-	-	-	2,500,000.00	<b>2,500,000.00</b>
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	29,375.00	-	1,018,875.00	<b>1,048,250.00</b>
AMG	Refunding Bonds, Series 2016A	-	6,385,875.00	-	-	<b>6,385,875.00</b>
AMG	Refunding Bonds, Series 2016B	-	928,875.00	-	-	<b>928,875.00</b>
AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	<b>750,000.00</b>
AMG	Capital Improvement Bonds Series 2016D	-	407,000.00	-	-	<b>407,000.00</b>
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,192,375.00	-	-	<b>1,192,375.00</b>
AMG	GO Limited Tax Capital Improvement Bonds, (QECCB), Series 2016F	-	80,000.00	-	-	<b>80,000.00</b>
USB	GO Limited Tax Refunding Bonds 2021A	-	2,628,025.00	-	-	<b>2,628,025.00</b>
USB	GO Unlimited Tax Refunding Bonds 2021B	-	750,000.00	-	-	<b>750,000.00</b>
USB	GO Limited Tax Refunding Bonds 2021C	-	3,407,375.00	-	-	<b>3,407,375.00</b>
USB	GO Unlimited Tax Refunding Bonds 2021D	-	788,875.00	-	-	<b>788,875.00</b>
USB	GO Unlimited Tax Refunding Bonds 2021E	-	1,316,047.65	-	-	<b>1,316,047.65</b>
USB	GO Unlimited Tax Refunding Bonds 2021F	-	557,497.51	-	-	<b>557,497.51</b>
		<b>\$ -</b>	<b>\$ 42,706,701.41</b>	<b>\$ -</b>	<b>\$ 3,518,875.00</b>	<b>\$ 46,225,576.41</b>
Total AMG			33,258,881.25			
Total USB			9,447,820.16			
<b>Total Payment</b>			<b>\$ 42,706,701.41</b>			