

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

June 1, 2026

District Fund #	Paying Agent	Bond Issue	Unrefunded Portion		Capitalized Interest Applied		Total Debt Service Due
			Principal	Interest	Principal	Interest	
376	AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	-	-	2,410,931.25
377	AMG	Refunding Bonds, Lim March 2007C	-	2,605,706.25	-	-	2,605,706.25
332	AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	17,160,000.00
379	AMG	Refunding Bonds, Series 2016A	-	5,022,625.00	-	-	5,022,625.00
384	AMG	Refunding Bonds, Series 2016B	-	713,000.00	-	-	713,000.00
341	AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	750,000.00
342	AMG	Capital Improvement Bonds Series 2016D	-	304,500.00	-	-	304,500.00
339	AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,128,875.00	-	-	1,128,875.00
302	AMG	GO Limited Tax Capital Improvement Bonds, (QECB), Series 2016F	-	80,000.00	-	-	80,000.00
35A	USB	GO Limited Tax Refunding Bonds 2021A	-	2,628,025.00	-	-	2,628,025.00
35B	USB	GO Unlimited Tax Refunding Bonds 2021B	-	750,000.00	-	-	750,000.00
37C	USB	GO Limited Tax Refunding Bonds 2021C	-	2,487,750.00	-	-	2,487,750.00
37D	USB	GO Unlimited Tax Refunding Bonds 2021D	-	788,875.00	-	-	788,875.00
37E	USB	GO Unlimited Tax Refunding Bonds 2021E	-	1,017,996.05	-	-	1,017,996.05
37F	USB	GO Unlimited Tax Refunding Bonds 2021F	-	452,983.98	-	-	452,983.98
36A	Zions	2024 Series A (Green Bonds)	-	6,332,300.21	-	324.79	6,332,625.00
36B	Zions	GO Unlimited Tax Capital Improvement Bonds, 2024 Series B (Green Bonds)	-	453,724.87	-	25.13	453,750.00
38C	Zions	GO Limited Tax Refunding Bonds, 2024 Series C	-	1,059,625.00	-	-	1,059,625.00
38D	Zions	GO Unlimited Tax Refunding Bonds, 2024 Series D	-	582,625.00	-	-	582,625.00
38E	Zions	GO Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2024 Series E	-	173,250.00	-	-	173,250.00
			\$ -	\$ 46,902,792.61	\$ -	\$ 349.92	\$ 46,903,142.53
Total AMG				30,175,637.50			
Total USB				8,125,630.03			
Total Zions				8,601,525.08			
Total Payment				\$ 46,902,792.61			