

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

**June 2, 2025**

District Fund #	Paying Agent	Bond Issue	Unrefunded Portion		Capitalized Interest Applied		Total Debt Service Due
			Principal	Interest	Principal	Interest	
376	AMG	Refunding Bonds, Uni March 2007B	-	2,410,931.25	-	-	2,410,931.25
377	AMG	Refunding Bonds, Lim 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
379	AMG	Refunding Bonds, Series 2016A	-	5,719,500.00	-	-	5,719,500.00
384	AMG	Refunding Bonds, Series 2016B	-	822,250.00	-	-	822,250.00
341	AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	750,000.00
342	AMG	Capital Improvement Bonds Series 2016D	-	357,000.00	-	-	357,000.00
339	AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,161,375.00	-	-	1,161,375.00
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	-	2,905,125.00	-	-	2,905,125.00
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	-	465,117.61	-	-	465,117.61
36A	Zions	2024 Series A (Green Bonds)	-	-	-	5,699,362.50	5,699,362.50
36B	Zions	GO Unlimited Tax Capital Improvement Bonds, 2024 Series B (Green Bonds)	-	-	-	408,375.00	408,375.00
36C	Zions	GO Limited Tax Refunding Bonds, 2024 Series C	-	1,029,712.50	-	-	1,029,712.50
36D	Zions	GO Unlimited Tax Refunding Bonds, 2024 Series D	-	524,362.50	-	-	524,362.50
36E	Zions	GO Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2024 Series E	-	155,925.00	-	-	155,925.00
			<b>\$ -</b>	<b>\$ 41,400,019.91</b>	<b>\$ -</b>	<b>\$ 6,107,737.50</b>	<b>\$ 47,507,757.41</b>
			Total AMG	31,134,881.25			
			Total USB	8,555,138.66			
			Total Zions	1,710,000.00			
			<b>Total Payment</b>	<b>\$ 41,400,019.91</b>			