

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

June 1, 2023

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, Unl 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	-	1,240,625.00	-	-	1,240,625.00
AMG	Capital Improvement Bonds, Series 2014A	-	-	-	2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	51,975.00	-	1,018,875.00	1,070,850.00
AMG	Refunding Bonds, Series 2016A	-	7,023,250.00	-	-	7,023,250.00
AMG	Refunding Bonds, Series 2016B	-	1,033,250.00	-	-	1,033,250.00
AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	-	-	750,000.00
AMG	Capital Improvement Bonds Series 2016D	-	454,625.00	-	-	454,625.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,221,875.00	-	-	1,221,875.00
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 Limited Tax Refunding Bonds 2021B	-	750,000.00	-	-	750,000.00
USB	GO Limited Tax Refunding Bonds 2021C	-	3,914,625.00	-	-	3,914,625.00
USB	GO Limited Tax Refunding Bonds 2021D	-	788,875.00	-	-	788,875.00
USB	GO Limited Tax Refunding Bonds 2021E	-	1,316,047.65	-	-	1,316,047.65
USB	GO Limited Tax Refunding Bonds 2021F	-	560,791.51	-	-	560,791.51
		\$ -	\$ 44,058,720.41	\$ -	\$ 3,518,875.00	\$ 47,577,595.41
	Total AMG		34,100,356.25			
	Total USB		9,958,364.16			