

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

December 1, 2014

Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
		Principal	Interest	Principal	Interest	
BNY	Refunding Bonds, Unl May 2006	-	8,665,000.00	-	-	8,665,000.00
BNY	Refunding Bonds, Lim May 2006	-	1,269,750.00	-	-	1,269,750.00
AMG	Capital Improvement Bonds, Unl July 2006	-	-	-	2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds, Lim July 2006	-	2,489,000.00	-	2,760,875.00	5,249,875.00
AMG	Refunding Bonds, Unl March 2007A	18,760,000.00	4,650,375.00	-	-	23,410,375.00
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
BNY	Capital Improvement Bonds, Lim July 2011	-	6,703,921.88	-	-	6,703,921.88
BNY	Taxable Bonds, Lim July 2011	15,975,000.00	193,102.98	-	-	16,168,102.98
BNY	Capital Improvement Bonds, Unl July 2011	6,200,000.00	1,993,115.63	-	-	8,193,115.63
		\$ 40,935,000.00	\$ 48,209,021.74	\$ -	\$ 5,260,875.00	\$ 94,404,896.74