

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

June 1, 2015

		Unrefunded Portion		Refunded Portion		Total Debt Service Due
		Principal	Interest	Principal	Interest	
Paying Agent	Bond Issue					
AMG	Capital Improvement Bonds, Unl December 2002C	-	-	-	-	-
AMG	Capital Improvement Bonds, Lim December 2002D	-	-	-	-	-
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	-	587,750.00	-	4,662,125.00	5,249,875.00
AMG	Refunding Bonds, Series 2014D		1,422,671.53			1,422,671.53
AMG	Refunding Bonds, Unl March 2007A	-	4,201,375.00	-	-	4,201,375.00
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	-	95,495.73	-	-	95,495.73
BNY	Capital Improvement Bonds, Unl July 2011	-	1,869,115.63	-	-	1,869,115.63
AMG	Capital Improvement Bonds, Series 2014C		1,496,400.00			1,496,400.00
AMG	Capital Improvement Bonds, Series 2014A		2,013,888.89			2,013,888.89
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B		947,595.14			947,595.14
		-		-	-	-
		\$ -	\$ 51,517,720.05	\$ -	\$ 7,162,125.00	\$ 58,679,845.05