

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

**June 1, 2016**

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	-	287,875.00	-	4,662,125.00	4,950,000.00
AMG	Refunding Bonds, Series 2014D	-	1,766,075.00	-	-	1,766,075.00
AMG	Refunding Bonds, Unl March 2007A	-	3,729,500.00	-	-	3,729,500.00
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
AMG	Capital Improvement Bonds, Lim July 2011	-	6,703,921.88	-	-	6,703,921.88
AMG	Taxable Bonds, Lim July 2011	-	59,402.85	-	-	59,402.85
AMG	Capital Improvement Bonds, Unl July 2011	-	1,446,615.63	-	-	1,446,615.63
AMG	Capital Improvement Bonds, Series 2014C	-	1,857,600.00	-	-	1,857,600.00
AMG	Capital Improvement Bonds, Series 2014A	-	2,500,000.00	-	-	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	1,176,325.00	-	-	1,176,325.00
		-	-	-	-	-
		\$ -	\$ 51,706,821.61	\$ -	\$ 7,162,125.00	\$ 58,868,946.61