

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

June 1, 2017

| Paying Agent | Bond Issue | Principal | Interest | Total Debt Service Due |
|---------------------|---|------------------|-------------------------|-------------------------------|
| AMG | Refunding Bonds, Series 2014D | | 1,763,375.00 | 1,763,375.00 |
| AMG | Refunding Bonds, Unl March 2007A | - | 3,219,875.00 | 3,219,875.00 |
| 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 | Capital Improvement Bonds, Unl July 2011 | - | 1,200,365.63 | 1,200,365.63 |
| AMG | Capital Improvement Bonds, Series 2014C | | 1,846,000.00 | 1,846,000.00 |
| AMG | Capital Improvement Bonds, Series 2014A | | 2,500,000.00 | 2,500,000.00 |
| AMG | Capital Improvement Bonds (Alternate Revenue Source), Series 2014B | | 1,167,125.00 | 1,167,125.00 |
| 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 | | 500,000.00 | 500,000.00 |
| AMG | Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E | | 1,250,000.00 | 1,250,000.00 |
| AMG | GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F | | 80,000.00 | 80,000.00 |
| | | - | | - |
| | | \$ - | \$ 51,281,918.76 | \$ 51,281,918.76 |