

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

December 1, 2018

District Fund #	Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
			Principal	Interest	Principal	Interest	
375	AMG	Refunding Bonds, Unl March 2007A	20,015,000.00	2,783,500.00	-	-	22,798,500.00
376	AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	-	-	2,410,931.25
377	AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	-	-	2,673,825.00
332	AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	17,160,000.00
333	AMG	Capital Improvement Bonds, Lim July 2011	26,855,000.00	6,551,046.88	-	-	33,406,046.88
335	AMG	Capital Improvement Bonds, Unl July 2011	1,640,000.00	1,101,265.63	-	-	2,741,265.63
336	AMG	Capital Improvement Bonds, Lim Ser 2014	-	1,563,375.00	-	-	1,563,375.00
337	AMG	Capital Improvement Bonds, Unl Ser 2014	-	2,500,000.00	-	-	2,500,000.00
338	AMG	Stormwater Unl ARB, Ser 2014	955,000.00	1,157,775.00	-	-	2,112,775.00
374	AMG	Refunding Bonds, Lim Ser 2014	5,985,000.00	1,477,750.00	-	-	7,462,750.00
379	AMG	Refunding Bonds, Unl Ser 2016A	-	7,023,250.00	-	-	7,023,250.00
384	AMG	Refunding Bonds, Lim Ser 2016B	-	1,033,250.00	-	-	1,033,250.00
341	AMG	Capital Improvement Bonds, Unl, Ser 2016C	-	750,000.00	-	-	750,000.00
342	AMG	Capital Improvement Bonds, Lim, Ser 2016D	-	500,000.00	-	-	500,000.00
339	AMG	Capital Improvement Bonds, ARB Ser 2016E	-	1,250,000.00	-	-	1,250,000.00
302	AMG	Capital Improvement Bonds, QECB, Ser 2016F	-	80,000.00	-	-	80,000.00
TOTAL			\$ 55,450,000.00	\$ 50,015,968.76	\$ -	\$ -	\$ 105,465,968.76