

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

**June 1, 2020**

<b>Paying Agent</b>	<b>Bond Issue</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service Due</b>
AMG	Refunding Bonds, Series 2014D		1,029,500.00	<b>1,029,500.00</b>
AMG	Refunding Bonds, Unl March 2007A	-	1,755,000.00	<b>1,755,000.00</b>
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	<b>2,410,931.25</b>
AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	<b>2,673,825.00</b>
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	<b>17,160,000.00</b>
AMG	Capital Improvement Bonds, Lim July 2011	-	5,476,171.88	<b>5,476,171.88</b>
AMG	Capital Improvement Bonds, Unl July 2011	-	1,038,965.63	<b>1,038,965.63</b>
AMG	Capital Improvement Bonds, Series 2014C		1,478,375.00	<b>1,478,375.00</b>
AMG	Capital Improvement Bonds, Series 2014A		2,500,000.00	<b>2,500,000.00</b>
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B		1,128,675.00	<b>1,128,675.00</b>
AMG	Refunding Bonds, Series 2016A		7,023,250.00	<b>7,023,250.00</b>
AMG	Refunding Bonds, Series 2016B		1,033,250.00	<b>1,033,250.00</b>
AMG	Capital Improvement Bonds Series 2016C		750,000.00	<b>750,000.00</b>
AMG	Capital Improvement Bonds Series 2016D		500,000.00	<b>500,000.00</b>
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E		1,250,000.00	<b>1,250,000.00</b>
AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F		80,000.00	<b>80,000.00</b>
		<b>\$ -</b>	<b>\$ 47,287,943.76</b>	<b>\$ 47,287,943.76</b>