

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

December 1, 2016

Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
		Principal	Interest	Principal	Interest	
AMG	Capital Improvement Bonds, Unl July 2006	-	-	100,000,000.00	2,500,000.00	102,500,000.00
AMG	Capital Improvement Bonds, Unl July 2006	-	-	-	-	-
AMG	Capital Improvement Bonds, Lim July 2006	11,515,000.00	287,875.00	186,485,000.00	4,662,125.00	202,950,000.00
AMG	Refunding Bonds, Unl March 2007A	20,585,000.00	3,729,500.00	-	-	24,314,500.00
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	5,330,000.00	59,402.85	-	-	5,389,402.85
AMG	Capital Improvement Bonds, Unl July 2011	9,850,000.00	1,446,615.63	-	-	11,296,615.63
AMG	Capital Improvement Bonds, Lim Ser 2014	1,160,000.00	1,857,600.00	-	-	3,017,600.00
AMG	Capital Improvement Bonds, Unl Ser 2014	-	2,500,000.00	-	-	2,500,000.00
AMG	Stormwater Unl ARB, Ser 2014	920,000.00	1,176,325.00	-	-	2,096,325.00
AMG	Refunding Bonds, Lim Ser 2014	270,000.00	1,766,075.00	-	-	2,036,075.00
AMG	Refunding Bonds, Unl Ser 2016A	-	5,618,600.00	-	-	5,618,600.00
AMG	Refunding Bonds, Lim Ser 2016B	-	826,600.00	-	-	826,600.00
AMG	Capital Improvement Bonds, Unl, Ser 2016C	-	600,000.00	-	-	600,000.00
AMG	Capital Improvement Bonds, Lim, Ser 2016D	-	400,000.00	-	-	400,000.00
AMG	Capital Improvement Bonds, ARB Ser 2016E	-	1,000,000.00	-	-	1,000,000.00
AMG	Capital Improvement Bonds, QECB, Ser 2016F	-	64,000.00	-	-	64,000.00
TOTAL		\$ 49,630,000.00	\$ 50,281,271.61	\$ 286,485,000.00	\$ 7,162,125.00	\$ 393,558,396.61
			\$ 99,911,271.61		\$ 293,647,125.00	