

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

December 1, 2013

District Fund #	Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
			Principal	Interest	Principal	Interest	
341	AMG	Capital Improvement Bonds, Unl December 2002C	6,100,000.00	163,937.50	-	-	6,263,937.50
342	AMG	Capital Improvement Bonds, Lim December 2002D	11,300,000.00	303,687.50	-	-	11,603,687.50
372	BNY	Refunding Bonds, Unl May 2006	-	8,665,000.00	-	-	8,665,000.00
373	BNY	Refunding Bonds, Lim May 2006	-	1,269,750.00	-	-	1,269,750.00
344	AMG	Capital Improvement Bonds, Unl July 2006	-	-	-	2,500,000.00	2,500,000.00
345	AMG	Capital Improvement Bonds, Lim July 2006	-	2,489,000.00	-	2,760,875.00	5,249,875.00
375	AMG	Refunding Bonds, Unl March 2007A	-	4,650,375.00	-	-	4,650,375.00
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	BNY	Capital Improvement Bonds, Lim July 2011	-	6,703,921.88	-	-	6,703,921.88
334	BNY	Taxable Bonds, Lim July 2011	4,520,000.00	213,239.58	-	-	4,733,239.58
335	BNY	Capital Improvement Bonds, Unl July 2011	16,720,000.00	2,243,915.63	-	-	18,963,915.63
			\$ 38,640,000.00	\$ 48,947,583.34	\$ -	\$ 5,260,875.00	\$ 92,848,458.34