

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

December 1, 2020

Paying Agent		Unrefunded Portion		Total Debt Service Due
		Principal	Interest	
AMG	Refunding Bonds, Unl March 2007A	22,250,000.00	1,755,000.00	24,005,000.00
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	7,335,000.00	5,476,171.88	12,811,171.88
AMG	Capital Improvement Bonds, Unl July 2011	350,000.00	1,038,965.63	1,388,965.63
AMG	Capital Improvement Bonds, Lim Ser 2014	5,040,000.00	1,478,375.00	6,518,375.00
AMG	Capital Improvement Bonds, Unl Ser 2014	-	2,500,000.00	2,500,000.00
AMG	Stormwater Unl ARB, Ser 2014	1,015,000.00	1,128,675.00	2,143,675.00
AMG	Refunding Bonds, Lim Ser 2014	13,280,000.00	1,029,500.00	14,309,500.00
AMG	Refunding Bonds, Unl Ser 2016A	-	7,023,250.00	7,023,250.00
AMG	Refunding Bonds, Lim Ser 2016B	-	1,033,250.00	1,033,250.00
AMG	Capital Improvement Bonds, Unl, Ser 2016C	-	750,000.00	750,000.00
AMG	Capital Improvement Bonds, Lim, Ser 2016D	-	500,000.00	500,000.00
AMG	Capital Improvement Bonds, ARB Ser 2016E	-	1,250,000.00	1,250,000.00
AMG	Capital Improvement Bonds, QECB, Ser 2016F	-	80,000.00	80,000.00
TOTAL		\$ 49,270,000.00	\$ 47,287,943.76	\$ 96,557,943.76