

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

June 1, 2021

Paying Agent	Bond Issue	Principal	Interest	Total Debt Service Due
AMG	Refunding Bonds, Series 2014D	-	697,500.00	697,500.00
AMG	Refunding Bonds, Unl March 2007A	-	1,198,750.00	1,198,750.00
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	-	5,292,796.88	5,292,796.88
AMG	Capital Improvement Bonds, Unl July 2011	-	1,033,715.63	1,033,715.63
AMG	Capital Improvement Bonds, Series 2014C	-	1,352,375.00	1,352,375.00
AMG	Capital Improvement Bonds, Series 2014A	-	2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	1,113,450.00	1,113,450.00
AMG	Refunding Bonds, Series 2016A	-	7,023,250.00	7,023,250.00
AMG	Refunding Bonds, Series 2016B	-	1,033,250.00	1,033,250.00
AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	750,000.00
AMG	Capital Improvement Bonds Series 2016D	-	500,000.00	500,000.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,250,000.00	1,250,000.00
AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F	-	80,000.00	80,000.00
		\$ -	\$ 46,069,843.76	\$ 46,069,843.76