

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2013

Fund Series	Amount Due		Total Debt Service Due	
	Principal	Interest		
360	01A SRF L172126	1,415,255.84	483,079.80	1,898,335.64
362	01B SRF L172127	1,412,977.65	514,596.48	1,927,574.13
363	01C SRF L172128	1,213,536.52	483,607.55	1,697,144.07
364	04A SRF L172485	352,292.60	159,100.04	511,392.64
365	04B SRF L172488	635,317.76	286,917.99	922,235.75
366	04C SRF L172493	60,211.46	26,113.24	86,324.70
367	04D SRF L172494	57,741.33	25,041.96	82,783.29
368	04E SRF L172495	175,974.79	82,665.66	258,640.45
369	04F SRF L172496	99,367.21	-	99,367.21
358	04G SRF L172611	93,802.90	40,681.58	134,484.48
359	04H SRF L172849	1,173,879.01	594,842.22	1,768,721.23
350	07A SRF L172625	835,324.07	454,947.45	1,290,271.52
351	07B SRF L172850	591,540.66	333,595.70	925,136.36
352	07C SRF L172770	1,666,666.67	-	1,666,666.67
356	07D SRF L172763	194,329.50	105,838.82	300,168.32
357	09F SRF L174557	1,469,748.06	352,396.71	1,822,144.77
346	09A SRF L173074	1,043,979.24	295,474.12	1,339,453.36
347	09B SRF L173064	182,573.48	-	182,573.48
348	09C SRF L173063	55,978.56	-	55,978.56
355	09E SRF L173005	899,740.77	239,756.83	1,139,497.60
354	09H SRF L173800	15,020.13	-	15,020.13
349	09I SRF L174675	243,032.13	63,010.38	306,042.51
380	90A SRF L170393	350,250.13	12,686.83	362,936.96
384	90E SRF L170391	366,157.92	6,572.45	372,730.37
391	92P SRF L170774	1,021,594.89	38,790.68	1,060,385.57
392	92Q SRF L170874	771,965.58	49,469.22	821,434.80
394	92S SRF L170875	421,616.97	38,304.10	459,921.07
395	92T SRF L170876	549,158.87	64,961.20	614,120.07
396	92U SRF L170877	610,370.42	80,734.20	691,104.62
393	94R SRF L170820	750,591.75	99,281.40	849,873.15
397	94V SRF L171150	929,225.79	149,377.25	1,078,603.04
398	97AA SRF L170822	1,370,819.20	261,070.40	1,631,889.60
387	97BB SRF L171151	267,815.09	59,794.39	327,609.48
389	97CC SRF L172031	937,400.69	253,449.02	1,190,849.71
361	97DD SRF L171152	378,290.16	141,233.85	519,524.01
		\$ 22,613,547.80	\$ 5,797,391.52	\$ 28,410,939.32