

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2014

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,470,518.03	\$ 427,817.61	\$ 1,898,335.64
362 01B SRF L172127	1,466,629.40	460,944.73	1,927,574.13
363 01C SRF L172128	1,259,615.35	437,528.72	1,697,144.07
364 04A SRF L172485	426,912.91	170,129.45	597,042.36
365 04B SRF L172488	659,441.22	262,794.53	922,235.75
366 04C SRF L172493	62,497.73	23,826.97	86,324.70
367 04D SRF L172494	59,933.81	22,849.48	82,783.29
368 04E SRF L172495	182,656.68	75,983.77	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	97,364.66	37,119.82	134,484.48
359 04H SRF L172849	1,218,452.02	550,269.21	1,768,721.23
350 07A SRF L172625	892,103.91	435,463.14	1,327,567.05
351 07B SRF L172850	614,001.87	311,134.49	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	212,316.95	103,638.38	315,955.33
346 09A SRF L173074	1,063,676.44	275,776.92	1,339,453.36
347 09B SRF L173064	191,444.91	0.00	191,444.91
348 09C SRF L173063	55,978.56	0.00	55,978.56
320 09D SRF L174558	439,270.92	245,243.65	684,514.57
355 09E SRF L173005	916,716.56	222,781.04	1,139,497.60
357 09F SRF L174557	1,447,301.26	374,843.51	1,822,144.77
353 09G SRF L173075	564,091.40	150,690.30	714,781.70
354 09H SRF L173800	15,020.13	0.00	15,020.13
349 09I SRF L174675	247,617.53	58,424.98	306,042.51
392 92Q SRF L170874	801,277.66	20,157.14	821,434.80
394 92S SRF L170875	437,626.07	22,295.00	459,921.07
395 92T SRF L170876	570,010.82	44,109.25	614,120.07
396 92U SRF L170877	633,546.61	57,558.01	691,104.62
393 94R SRF L170820	779,092.25	70,780.90	849,873.15
397 94V SRF L171150	964,509.15	114,093.89	1,078,603.04
398 97AA SRF L170822	1,422,996.65	208,892.95	1,631,889.60
387 97BB SRF L171151	278,128.38	49,481.10	327,609.48
389 97CC SRF L172031	973,499.06	217,350.65	1,190,849.71
361 97DD SRF L171152	395,014.74	124,509.27	519,524.01
TOTAL	\$ 22,585,297.52	\$ 5,576,488.86	\$ 28,161,786.38