

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**Debt Service Payment**

**July 1, 2019**

| Fund Series  |                  | Amount Due              |                        | Total Debt              |
|--------------|------------------|-------------------------|------------------------|-------------------------|
|              |                  | Principal               | Interest               | Service Due             |
| 360          | 01A SRF L172126  | \$ 1,670,789.27         | \$ 227,546.37          | \$ 1,898,335.64         |
| 362          | 01B SRF L172127  | 1,660,621.69            | 266,952.44             | 1,927,574.13            |
| 363          | 01C SRF L172128  | 1,426,225.72            | 270,918.35             | 1,697,144.07            |
| 364          | 04A SRF L172485  | 639,162.23              | 150,291.44             | 789,453.67              |
| 365          | 04B SRF L172488  | 746,666.06              | 175,569.69             | 922,235.75              |
| 366          | 04C SRF L172493  | 70,764.36               | 15,560.34              | 86,324.70               |
| 367          | 04D SRF L172494  | 67,861.30               | 14,921.99              | 82,783.29               |
| 368          | 04E SRF L172495  | 206,816.83              | 51,823.62              | 258,640.45              |
| 369          | 04F SRF L172496  | 99,367.21               | 0.00                   | 99,367.21               |
| 358          | 04G SRF L172611  | 110,243.16              | 24,241.32              | 134,484.48              |
| 359          | 04H SRF L172849  | 1,379,617.68            | 389,103.55             | 1,768,721.23            |
| 350          | 07A SRF L172625  | 1,053,975.84            | 331,252.46             | 1,385,228.30            |
| 351          | 07B SRF L172850  | 695,216.41              | 229,919.95             | 925,136.36              |
| 352          | 07C SRF L172770  | 1,666,666.67            | 0.00                   | 1,666,666.67            |
| 356          | 07D SRF L172763  | 240,400.29              | 75,555.04              | 315,955.33              |
| 346          | 09A SRF L173074  | 1,140,481.38            | 198,971.98             | 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  | 987,598.04              | 324,663.34             | 1,312,261.38            |
| 355          | 09E SRF L173005  | 975,649.92              | 163,847.68             | 1,139,497.60            |
| 357          | 09F SRF L174557  | 1,551,406.74            | 270,738.03             | 1,822,144.77            |
| 353          | 09G SRF L173075  | 733,563.43              | 126,968.58             | 860,532.01              |
| 354          | 09H SRF L173800  | 18,396.18               | 0.00                   | 18,396.18               |
| 349          | 09I SRF L174675  | 271,749.56              | 43,831.03              | 315,580.59              |
| 321          | 12A SRF L174710  | 169,828.80              | 69,318.75              | 239,147.55              |
| 322          | 12B SRF L174712  | 145,445.20              | 59,366.14              | 204,811.34              |
| 323          | 12C SRF L174621  | 302,796.76              | 121,541.74             | 424,338.50              |
| 324          | 12D SRF L174988  | 811,812.04              | 223,040.70             | 1,034,852.74            |
| 325          | 12E SRF L174709  | 129,467.77              | 46,579.32              | 176,047.09              |
| 326          | 12F SRF L174989  | 1,474,344.49            | 436,440.89             | 1,910,785.38            |
| 327          | 12G SRF L174923  | 704,257.67              | 310,176.50             | 1,014,434.17            |
| 328          | 12H SRF L174924  | 717,630.76              | 201,426.14             | 919,056.90              |
| 381          | 12I SRF L175222  | 106,911.55              | 50,148.88              | 157,060.43              |
| 330          | 12J SRF L175172  | 61,107.74               | 22,845.26              | 83,953.00               |
| 331          | 12K SRF L174925  | 304,815.79              | 118,133.25             | 422,949.04              |
| 329          | 12L SRF L175161  | 712,341.22              | 334,137.14             | 1,046,478.36            |
| 382          | 12M SRF L175168  | 246,741.74              | 123,793.96             | 370,535.70              |
| 383          | 12N SRF L175164  | 63,258.71               | 25,391.86              | 88,650.57               |
| 378          | 12O SRF L175166  | 105,402.59              | 40,849.43              | 146,252.02              |
| 388          | 14A SRF L173076  | 1,720,246.63            | 806,914.24             | 2,527,160.87            |
| 311          | 14B SRF L175171  | 60,956.41               | 27,614.06              | 88,570.47               |
| 312          | 14C SRF L174559  | 444,678.88              | 210,744.17             | 655,423.05              |
| 313          | 14D SRF L175263  | 242,300.15              | 102,148.16             | 344,448.31              |
| 314          | 14E SRF L173062  | 725,185.02              | 315,308.74             | 1,040,493.76            |
| 316          | 14G SRF L175152  | 321,929.99              | 139,974.40             | 461,904.39              |
| 317          | 14H SRF L175355  | 27,605.41               | 10,562.97              | 38,168.38               |
| 385          | 14I SRF L175223  | 123,956.60              | 53,896.04              | 177,852.64              |
| 386          | 14J SRF L175219  | 73,260.56               | 33,187.99              | 106,448.55              |
| 318          | 14K SRF L175366  | 105,176.52              | 44,340.00              | 149,516.52              |
| 319          | 14L SRF L175368  | 118,941.24              | 46,676.66              | 165,617.90              |
| 304          | 14M SRF L175372  | 31,449.02               | 12,341.69              | 43,790.71               |
| 305          | 14N SRF L175371  | 28,804.81               | 11,304.01              | 40,108.82               |
| 307          | 16A SRF L174555  | 2,745,173.26            | 1,110,747.69           | 3,855,920.95            |
| 390          | 16D SRF L175460  | 106,301.04              | 41,716.21              | 148,017.25              |
| 398          | 97AA SRF L170822 | 1,611,695.02            | 20,194.58              | 1,631,889.60            |
| 387          | 97BB SRF L171151 | 315,461.38              | 12,148.10              | 327,609.48              |
| 389          | 97CC SRF L172031 | 1,104,171.22            | 86,678.49              | 1,190,849.71            |
| 361          | 97DD SRF L171152 | 456,289.88              | 63,234.13              | 519,524.01              |
| <b>TOTAL</b> |                  | <b>\$ 34,080,409.31</b> | <b>\$ 8,685,599.49</b> | <b>\$ 42,766,008.80</b> |