

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Debt Service Payment**

**July 1, 2013**

<b>Fund Series</b>		<b>Amount Due</b>		<b>Total Debt Service Due</b>
		<b>Principal</b>	<b>Interest</b>	
360	01A SRF L172126	1,433,441.88	464,893.76	<b>1,898,335.64</b>
362	01B SRF L172127	1,430,639.87	496,934.26	<b>1,927,574.13</b>
363	01C SRF L172128	1,228,705.72	468,438.35	<b>1,697,144.07</b>
364	04A SRF L172485	356,696.25	154,696.39	<b>511,392.64</b>
365	04B SRF L172488	643,259.23	278,976.52	<b>922,235.75</b>
366	04C SRF L172493	60,964.10	25,360.60	<b>86,324.70</b>
367	04D SRF L172494	58,463.09	24,320.20	<b>82,783.29</b>
368	04E SRF L172495	178,174.48	80,465.97	<b>258,640.45</b>
369	04F SRF L172496	99,367.21	-	<b>99,367.21</b>
358	04G SRF L172611	94,975.43	39,509.05	<b>134,484.48</b>
359	04H SRF L172849	1,188,552.50	580,168.73	<b>1,768,721.23</b>
350	07A SRF L172625	833,377.53	456,893.99	<b>1,290,271.52</b>
351	07B SRF L172850	598,934.92	326,201.44	<b>925,136.36</b>
352	07C SRF L172770	1,666,666.67	-	<b>1,666,666.67</b>
356	07D SRF L172763	191,514.81	108,653.51	<b>300,168.32</b>
346	09A SRF L173074	1,050,504.11	288,949.25	<b>1,339,453.36</b>
347	09B SRF L173064	182,573.48	-	<b>182,573.48</b>
348	09C SRF L173063	55,978.56	-	<b>55,978.56</b>
355	09E SRF L173005	905,364.15	234,133.45	<b>1,139,497.60</b>
357	09F SRF L174557	1,429,378.19	392,766.58	<b>1,822,144.77</b>
354	09H SRF L173800	15,020.13	-	<b>15,020.13</b>
349	09I SRF L174675	244,551.09	61,491.42	<b>306,042.51</b>
380	90A SRF L170393	356,537.09	6,399.87	<b>362,936.96</b>
391	92P SRF L170774	1,034,364.83	26,020.74	<b>1,060,385.57</b>
392	92Q SRF L170874	781,615.15	39,819.65	<b>821,434.80</b>
394	92S SRF L170875	426,887.18	33,033.89	<b>459,921.07</b>
395	92T SRF L170876	556,023.35	58,096.72	<b>614,120.07</b>
396	92U SRF L170877	618,000.05	73,104.57	<b>691,104.62</b>
393	94R SRF L170820	759,974.15	89,899.00	<b>849,873.15</b>
397	94V SRF L171150	940,841.12	137,761.92	<b>1,078,603.04</b>
398	97AA SRF L170822	1,387,995.57	243,894.03	<b>1,631,889.60</b>
387	97BB SRF L171151	271,209.65	56,399.83	<b>327,609.48</b>
389	97CC SRF L172031	949,282.25	241,567.46	<b>1,190,849.71</b>
361	97DD SRF L171152	383,784.83	135,739.18	<b>519,524.01</b>
		<b>\$ 22,413,618.62</b>	<b>\$ 5,624,590.33</b>	<b>\$ 28,038,208.95</b>