

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2017

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,587,600.21	\$ 310,735.43	\$ 1,898,335.64
362 01B SRF L172127	1,580,121.85	347,452.28	1,927,574.13
363 01C SRF L172128	1,357,088.40	340,055.67	1,697,144.07
364 04A SRF L172485	608,178.38	181,275.29	789,453.67
365 04B SRF L172488	710,470.88	211,764.87	922,235.75
366 04C SRF L172493	67,334.00	18,990.70	86,324.70
367 04D SRF L172494	64,571.67	18,211.62	82,783.29
368 04E SRF L172495	196,791.23	61,849.22	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	104,899.04	29,585.44	134,484.48
359 04H SRF L172849	1,312,739.71	455,981.52	1,768,721.23
350 07A SRF L172625	1,002,883.59	382,344.71	1,385,228.30
351 07B SRF L172850	661,515.29	263,621.07	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	228,746.71	87,208.62	315,955.33
346 09A SRF L173074	1,104,192.78	235,260.58	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	900,534.38	411,727.00	1,312,261.38
355 09E SRF L173005	951,635.07	187,862.53	1,139,497.60
357 09F SRF L174557	1,502,430.18	319,714.59	1,822,144.77
353 09G SRF L173075	704,982.67	155,549.34	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	265,060.66	50,519.93	315,580.59
321 12A SRF L174710	162,252.25	76,895.30	239,147.55
322 12B SRF L174712	138,956.48	65,854.86	204,811.34
323 12C SRF L174621	228,483.78	104,680.99	333,164.77
324 12D SRF L174988	702,933.44	299,915.78	1,002,849.22
325 12E SRF L174709	124,588.59	51,458.50	176,047.09
326 12F SRF L174989	1,216,802.34	519,164.69	1,735,967.03
328 12H SRF L174924	606,996.71	258,983.12	865,979.83
381 12I SRF L175222	69,504.66	37,190.97	106,695.63
330 12J SRF L175152	58,729.16	25,223.84	83,953.00
331 12K SRF L174925	261,373.50	115,985.43	377,358.93
378 12O SRF L175166	98,237.06	43,593.05	141,830.11
329 12L SRF L175161	608,794.50	325,757.40	934,551.90
383 12N SRF L175164	52,441.63	24,026.39	76,468.02
388 14A SRF L173076	1,467,520.01	785,249.40	2,252,769.41
311 14B SRF L175171	48,222.11	24,993.94	73,216.05
312 14C SRF L174559	346,758.94	185,608.63	532,367.57
386 14J SRF L175219	25,641.42	13,290.17	38,931.59
396 92U SRF L170877	682,572.45	8,532.17	691,104.62
393 94R SRF L170820	839,381.01	10,492.14	849,873.15
397 94V SRF L171150	1,039,145.94	39,457.10	1,078,603.04
398 97AA SRF L170822	1,533,385.23	98,504.37	1,631,889.60
387 97BB SRF L171151	299,961.72	27,647.76	327,609.48
389 97CC SRF L172031	1,049,919.66	140,930.05	1,190,849.71
361 97DD SRF L171152	430,714.83	88,809.18	519,524.01
TOTAL	\$ 29,036,947.65	\$ 7,441,955.64	\$ 36,478,903.29