

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 2, 2018

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,628,663.68	\$ 269,671.96	\$ 1,898,335.64
362 01B SRF L172127	1,619,871.79	307,702.34	1,927,574.13
363 01C SRF L172128	1,391,227.65	305,916.42	1,697,144.07
364 04A SRF L172485	623,477.87	165,975.80	789,453.67
365 04B SRF L172488	728,343.67	193,892.08	922,235.75
366 04C SRF L172493	69,027.87	17,296.83	86,324.70
367 04D SRF L172494	66,196.06	16,587.23	82,783.29
368 04E SRF L172495	201,741.76	56,898.69	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	107,537.91	26,946.57	134,484.48
359 04H SRF L172849	1,345,763.32	422,957.91	1,768,721.23
350 07A SRF L172625	1,028,112.38	357,115.92	1,385,228.30
351 07B SRF L172850	678,156.54	246,979.82	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	234,501.12	81,454.21	315,955.33
346 09A SRF L173074	1,126,357.91	213,095.45	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	965,316.91	346,944.47	1,312,261.38
355 09E SRF L173005	963,567.68	175,929.92	1,139,497.60
357 09F SRF L174557	1,532,194.45	289,950.32	1,822,144.77
353 09G SRF L173075	724,479.14	136,052.87	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	268,384.27	47,196.32	315,580.59
321 12A SRF L174710	165,997.31	73,150.24	239,147.55
322 12B SRF L174712	142,163.82	62,647.52	204,811.34
323 12C SRF L174621	283,765.71	121,875.79	405,641.50
324 12D SRF L174988	796,367.98	238,484.76	1,034,852.74
325 12E SRF L174709	127,004.75	49,042.34	176,047.09
326 12F SRF L174989	1,464,349.28	463,491.30	1,927,840.58
328 12H SRF L174924	703,978.42	215,078.48	919,056.90
381 12I SRF L175222	98,118.59	49,227.54	147,346.13
330 12J SRF L175152	59,906.65	24,046.35	83,953.00
331 12K SRF L174925	288,948.78	120,022.40	408,971.18
329 12L SRF L175161	631,950.51	317,058.88	949,009.39
382 12M SRF L175168	203,049.71	108,649.06	311,698.77
383 12N SRF L175164	59,249.28	25,447.23	84,696.51
378 12O SRF L175166	103,330.86	42,921.16	146,252.02
388 14A SRF L173076	1,682,850.16	844,310.71	2,527,160.87
311 14B SRF L175171	59,253.28	28,755.74	88,009.02
312 14C SRF L174559	434,646.51	220,776.54	655,423.05
317 14H SRF L175355	25,930.79	10,592.16	36,522.95
386 14J SRF L175219	63,044.70	30,595.73	93,640.43
397 94V SRF L171150	1,065,287.11	13,315.93	1,078,603.04
398 97AA SRF L170822	1,572,052.61	59,836.99	1,631,889.60
387 97BB SRF L171151	307,613.94	19,995.54	327,609.48
389 97CC SRF L172031	1,076,703.80	114,145.91	1,190,849.71
361 97DD SRF L171152	443,317.97	76,206.04	519,524.01
TOTAL	\$ 29,193,658.03	\$ 7,008,239.47	\$ 36,201,897.50