

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

January 1, 2019

Fund Series	Amount Due		Total Debt
	Principal	Interest	Service Due
307 16A SRF L174555	2,721,361.35	1,134,559.60	3,855,920.95
390 16D SRF L175460	105,378.98	42,638.27	148,017.25
388 14A SRF L173076	1,701,445.65	825,715.22	2,527,160.87
311 14B SRF L175171	60,290.21	28,280.26	88,570.47
312 14C SRF L174559	439,634.08	215,788.97	655,423.05
313 14D SRF L175263	240,067.52	104,380.79	344,448.31
314 14E SRF L173062	718,502.94	321,990.82	1,040,493.76
316 14G SRF L175152	318,963.62	142,940.77	461,904.39
317 14H SRF L175355	27,351.04	10,817.34	38,168.38
385 14I SRF L175223	122,814.43	55,038.21	177,852.64
386 14J SRF L175219	72,459.87	33,988.68	106,448.55
318 14K SRF L175366	104,207.39	45,309.13	149,516.52
319 14L SRF L175368	117,909.53	47,708.37	165,617.90
304 14M SRF L175372	31,176.23	12,614.48	43,790.71
305 14N SRF L175371	28,554.96	11,553.86	40,108.82
321 12A SRF L174710	167,902.12	71,245.43	239,147.55
322 12B SRF L174712	143,795.15	61,016.19	204,811.34
323 12C SRF L174621	299,806.19	124,532.31	424,338.50
324 12D SRF L174988	804,052.93	230,799.81	1,034,852.74
325 12E SRF L174709	128,230.35	47,816.74	176,047.09
326 12F SRF L174989	1,460,253.05	450,532.33	1,910,785.38
327 12G SRF L174923	697,526.54	316,907.63	1,014,434.17
328 12H SRF L174924	710,771.81	208,285.09	919,056.90
381 12I SRF L175222	105,743.08	51,317.35	157,060.43
330 12J SRF L175172	60,504.21	23,448.79	83,953.00
331 12K SRF L174925	301,805.28	121,143.76	422,949.04
329 12L SRF L175161	704,555.88	341,922.48	1,046,478.36
382 12M SRF L175168	244,045.04	126,490.66	370,535.70
383 12N SRF L175164	62,633.94	26,016.63	88,650.57
378 12O SRF L175166	104,361.58	41,890.44	146,252.02
360 01A SRF L172126	1,649,592.01	248,743.63	1,898,335.64
362 01B SRF L172127	1,640,120.19	287,453.94	1,927,574.13
363 01C SRF L172128	1,408,618.00	288,526.07	1,697,144.07
364 04A SRF L172485	631,271.34	158,182.33	789,453.67
365 04B SRF L172488	737,447.96	184,787.79	922,235.75
366 04C SRF L172493	69,890.72	16,433.98	86,324.70
367 04D SRF L172494	67,023.51	15,759.78	82,783.29
368 04E SRF L172495	204,263.53	54,376.92	258,640.45
369 04F SRF L172496	99,367.21	-	99,367.21
358 04G SRF L172611	108,882.13	25,602.35	134,484.48
359 04H SRF L172849	1,362,585.36	406,135.87	1,768,721.23
350 07A SRF L172625	1,040,963.79	344,264.51	1,385,228.30
351 07B SRF L172850	686,633.49	238,502.87	925,136.36
352 07C SRF L172770	1,666,666.67	-	1,666,666.67
356 07D SRF L172763	237,432.38	78,522.95	315,955.33
346 09A SRF L173074	1,133,397.64	206,055.72	1,339,453.36
347 09B SRF L173064	191,444.91	-	191,444.91
348 09C SRF L173063	55,978.56	-	55,978.56
320 09D SRF L174558	976,393.92	335,867.46	1,312,261.38
355 09E SRF L173005	969,589.98	169,907.62	1,139,497.60
357 09F SRF L174557	1,541,770.67	280,374.10	1,822,144.77
353 09G SRF L173075	729,007.13	131,524.88	860,532.01
354 09H SRF L173800	18,396.18	-	18,396.18
349 09I SRF L174675	270,061.67	45,518.92	315,580.59
398 97AA SRF L170822	1,591,750.43	40,139.17	1,631,889.60
387 97BB SRF L171151	311,512.95	16,096.53	327,609.48
389 97CC SRF L172031	1,090,351.02	100,498.69	1,190,849.71
361 97DD SRF L171152	449,757.16	69,766.85	519,524.01
\$ 33,746,275.46		\$ 9,019,733.34	\$ 42,766,008.80