

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2016

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,547,572.07	\$ 350,763.57	\$ 1,898,335.64
362 01B SRF L172127	1,541,347.33	386,226.80	1,927,574.13
363 01C SRF L172128	1,323,786.88	373,357.19	1,697,144.07
364 04A SRF L172485	593,254.33	196,199.34	789,453.67
365 04B SRF L172488	693,036.68	229,199.07	922,235.75
366 04C SRF L172493	65,681.70	20,643.00	86,324.70
367 04D SRF L172494	62,987.15	19,796.14	82,783.29
368 04E SRF L172495	191,962.18	66,678.27	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	102,324.93	32,159.55	134,484.48
359 04H SRF L172849	1,280,526.47	488,194.76	1,768,721.23
350 07A SRF L172625	978,273.89	406,954.41	1,385,228.30
351 07B SRF L172850	645,282.41	279,853.95	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	223,133.51	92,821.82	315,955.33
346 09A SRF L173074	1,090,518.69	248,934.67	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	824,463.79	404,677.88	1,229,141.67
355 09E SRF L173005	939,850.23	199,647.37	1,139,497.60
357 09F SRF L174557	1,483,824.41	338,320.36	1,822,144.77
353 09G SRF L173075	696,252.32	164,279.69	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	261,778.20	53,802.39	315,580.59
321 12A SRF L174710	158,591.69	80,555.86	239,147.55
322 12B SRF L174712	132,019.32	67,058.55	199,077.87
324 12D SRF L174988	559,794.79	254,331.89	814,126.68
325 12E SRF L174709	114,283.50	50,763.95	165,047.45
326 12F SRF L174989	700,408.44	318,216.97	1,018,625.41
328 12H SRF L174924	391,809.24	178,010.92	569,820.16
330 12J SRF L175152	46,655.92	21,375.64	68,031.56
331 12K SRF L174925	210,169.30	99,347.06	309,516.36
378 12O SRF L175166	37,057.23	17,516.95	54,574.18
395 92T SRF L170876	599,050.21	15,069.86	614,120.07
396 92U SRF L170877	665,822.86	25,281.76	691,104.62
393 94R SRF L170820	818,783.37	31,089.78	849,873.15
397 94V SRF L171150	1,013,646.39	64,956.65	1,078,603.04
398 97AA SRF L170822	1,495,668.95	136,220.65	1,631,889.60
387 97BB SRF L171151	292,499.86	35,109.62	327,609.48
389 97CC SRF L172031	1,023,801.81	167,047.90	1,190,849.71
361 97DD SRF L171152	418,469.99	101,054.02	519,524.01
TOTAL	\$ 25,256,243.57	\$ 6,015,518.26	\$ 31,271,761.83