

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2016

Fund Series	Amount Due		Total Debt Service Due	
	Principal	Interest		
321	12A SRF L174710	156,792.50	82,355.05	239,147.55
322	12B SRF L174712	130,521.58	68,556.29	199,077.87
324	12D SRF L174988	554,444.40	259,682.28	814,126.68
325	12E SRF L174709	82,550.55	82,496.90	165,047.45
326	12F SRF L174989	693,714.10	324,911.31	1,018,625.41
328	12H SRF L174924	388,064.42	181,755.74	569,820.16
330	12J SRF L175172	46,195.12	21,836.44	68,031.56
331	12K SRF L174925	208,093.57	101,422.79	309,516.36
378	12O SRF L175166	36,691.23	17,882.95	54,574.18
360	01A SRF L172126	1,527,938.06	370,397.58	1,898,335.64
362	01B SRF L172127	1,522,318.35	405,255.78	1,927,574.13
363	01C SRF L172128	1,307,443.83	389,700.24	1,697,144.07
364	04A SRF L172485	585,930.20	203,523.47	789,453.67
365	04B SRF L172488	684,480.67	237,755.08	922,235.75
366	04C SRF L172493	64,870.81	21,453.89	86,324.70
367	04D SRF L172494	62,209.53	20,573.76	82,783.29
368	04E SRF L172495	189,592.28	69,048.17	258,640.45
369	04F SRF L172496	99,367.21	-	99,367.21
358	04G SRF L172611	101,061.66	33,422.82	134,484.48
359	04H SRF L172849	1,264,717.50	504,003.73	1,768,721.23
350	07A SRF L172625	966,196.44	419,031.86	1,385,228.30
351	07B SRF L172850	637,315.96	287,820.40	925,136.36
352	07C SRF L172770	1,666,666.67	-	1,666,666.67
353	09G SRF L173075	691,927.77	168,604.24	860,532.01
356	07D SRF L172763	220,378.77	95,576.56	315,955.33
357	09F SRF L174557	1,474,608.11	347,536.66	1,822,144.77
346	09A SRF L173074	1,083,745.29	255,708.07	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	815,110.40	414,031.27	1,229,141.67
355	09E SRF L173005	934,012.65	205,484.95	1,139,497.60
354	09H SRF L173800	18,396.18	-	18,396.18
349	09I SRF L174675	260,152.25	55,428.34	315,580.59
394	92S SRF L170875	454,242.82	5,678.25	459,921.07
395	92T SRF L170876	591,654.53	22,465.54	614,120.07
396	92U SRF L170877	657,602.82	33,501.80	691,104.62
393	94R SRF L170820	808,674.93	41,198.22	849,873.15
397	94V SRF L171150	1,001,132.24	77,470.80	1,078,603.04
398	97AA SRF L170822	1,477,160.13	154,729.47	1,631,889.60
387	97BB SRF L171151	288,838.83	38,770.65	327,609.48
389	97CC SRF L172031	1,010,987.54	179,862.17	1,190,849.71
361	97DD SRF L171152	412,478.74	107,045.27	519,524.01
		\$ 25,425,704.11	\$ 6,305,978.79	\$ 31,731,682.90