

MWRD Bond Summary

Levy Year	Old Debt		2010 Bonds		IEPA Loans		Total Levy	2009 Subsidy	2010 Subsidy	Net Levy	Total Abatement
	Principal	Interest	Principal	Interest	Principal	Interest					
2009	\$ 29,730,000	\$ 92,942,929	\$ -	\$ -	\$ 31,425,408	\$ 10,012,358	\$ 164,110,696	\$ 9,175,833	\$ -	\$ 154,934,862	\$ 9,175,833
2010	\$ 28,795,000	\$ 82,428,763	\$ -	\$ 24,464,596	\$ 32,776,805	\$ 9,717,767	\$ 178,182,930	\$ 12,012,000	\$ 3,401,591	\$ 162,769,339	\$ 15,413,591
2011	\$ 28,880,000	\$ 81,017,013	\$ 2,320,000	\$ 25,980,102	\$ 32,378,852	\$ 8,861,978	\$ 179,437,945	\$ 12,012,000	\$ 7,701,715	\$ 159,724,230	\$ 19,713,715
2012	\$ 17,400,000	\$ 79,573,013	\$ 16,805,000	\$ 25,942,845	\$ 31,478,442	\$ 8,036,701	\$ 179,236,000	\$ 12,012,000	\$ 7,701,715	\$ 159,522,285	\$ 19,713,715
2013	\$ 18,760,000	\$ 78,637,763	\$ 19,875,000	\$ 25,598,778	\$ 29,777,048	\$ 7,254,386	\$ 179,902,974	\$ 12,012,000	\$ 7,701,715	\$ 160,189,259	\$ 19,713,715
2014	\$ 31,670,000	\$ 77,739,763	\$ 10,925,000	\$ 24,945,649	\$ 28,879,420	\$ 6,509,144	\$ 180,668,977	\$ 12,012,000	\$ 7,701,715	\$ 160,955,262	\$ 19,713,715
2015	\$ 32,100,000	\$ 76,196,263	\$ 13,850,000	\$ 24,508,649	\$ 28,686,936	\$ 5,781,787	\$ 181,123,634	\$ 12,012,000	\$ 7,701,715	\$ 161,409,920	\$ 19,713,715
2016	\$ 29,105,000	\$ 74,601,263	\$ 17,335,000	\$ 23,816,149	\$ 26,638,487	\$ 5,061,017	\$ 176,556,917	\$ 12,012,000	\$ 7,701,715	\$ 156,843,202	\$ 19,713,715
2017	\$ 31,785,000	\$ 73,171,013	\$ 18,890,000	\$ 22,949,399	\$ 24,676,746	\$ 4,403,178	\$ 175,875,336	\$ 12,012,000	\$ 7,701,715	\$ 156,161,621	\$ 19,713,715
2018	\$ 33,070,000	\$ 71,581,763	\$ 13,945,000	\$ 22,004,899	\$ 22,580,714	\$ 3,788,717	\$ 166,971,093	\$ 12,012,000	\$ 7,701,715	\$ 147,257,378	\$ 19,713,715
2019	\$ 35,530,000	\$ 69,928,263	\$ 13,810,000	\$ 21,402,283	\$ 21,176,081	\$ 3,233,851	\$ 165,080,478	\$ 12,012,000	\$ 7,596,257	\$ 145,472,221	\$ 19,608,257
2020	\$ 35,500,000	\$ 68,151,763	\$ 16,260,000	\$ 20,791,690	\$ 21,384,282	\$ 2,698,041	\$ 164,785,776	\$ 12,012,000	\$ 7,383,945	\$ 145,389,830	\$ 19,395,945
2021	\$ 40,355,000	\$ 66,376,763	\$ 13,920,000	\$ 20,040,254	\$ 19,532,771	\$ 2,167,852	\$ 162,392,640	\$ 12,012,000	\$ 7,145,590	\$ 143,235,049	\$ 19,157,590
2022	\$ 36,895,000	\$ 64,359,013	\$ 26,150,000	\$ 19,369,118	\$ 19,511,307	\$ 1,669,793	\$ 167,954,230	\$ 12,012,000	\$ 6,896,640	\$ 149,045,590	\$ 18,908,640
2023	\$ 38,500,000	\$ 62,514,263	\$ 27,585,000	\$ 18,056,027	\$ 15,658,745	\$ 1,206,159	\$ 163,520,193	\$ 12,012,000	\$ 6,549,400	\$ 144,958,793	\$ 18,561,400
2024	\$ 42,805,000	\$ 60,589,263	\$ 26,535,000	\$ 16,615,709	\$ 12,173,417	\$ 836,338	\$ 159,554,728	\$ 12,012,000	\$ 6,067,554	\$ 141,475,174	\$ 18,079,554
2025	\$ 44,480,000	\$ 58,442,525	\$ 28,345,000	\$ 15,177,146	\$ 9,064,152	\$ 551,315	\$ 156,060,139	\$ 12,012,000	\$ 5,563,750	\$ 138,484,389	\$ 17,575,750
2026	\$ 44,305,000	\$ 56,212,363	\$ 34,225,000	\$ 13,533,890	\$ 7,344,989	\$ 327,090	\$ 155,948,332	\$ 12,012,000	\$ 5,024,431	\$ 138,911,900	\$ 17,036,431
2027	\$ 45,875,000	\$ 53,996,100	\$ 38,600,000	\$ 11,549,751	\$ 5,656,342	\$ 162,253	\$ 155,839,445	\$ 12,012,000	\$ 4,389,637	\$ 139,437,808	\$ 16,401,637
2028	\$ 47,920,000	\$ 51,702,350	\$ 44,500,000	\$ 9,311,977	\$ 2,239,083	\$ 42,070	\$ 155,715,480	\$ 12,012,000	\$ 3,650,802	\$ 140,052,677	\$ 15,662,802
2029	\$ 49,845,000	\$ 49,306,350	\$ 49,595,000	\$ 6,732,161	\$ -	\$ -	\$ 155,478,511	\$ 12,012,000	\$ 2,807,724	\$ 140,658,787	\$ 14,819,724
2030	\$ 52,230,000	\$ 46,814,100	\$ 52,530,000	\$ 3,856,970	\$ -	\$ -	\$ 155,431,070	\$ 12,012,000	\$ 1,853,098	\$ 141,565,972	\$ 13,865,098
2031	\$ 48,185,000	\$ 44,202,600	\$ 14,000,000	\$ 811,628	\$ -	\$ -	\$ 107,199,228	\$ 12,012,000	\$ 817,005	\$ 94,370,223	\$ 12,829,005
2032	\$ 93,210,000	\$ 41,672,888	\$ -	\$ -	\$ -	\$ -	\$ 134,882,888	\$ 12,012,000	\$ 142,035	\$ 122,728,853	\$ 12,154,035
2033	\$ 145,965,000	\$ 36,567,863	\$ -	\$ -	\$ -	\$ -	\$ 182,532,863	\$ 11,561,550	\$ -	\$ 170,971,313	\$ 11,561,550
2034	\$ 150,880,000	\$ 28,434,700	\$ -	\$ -	\$ -	\$ -	\$ 179,314,700	\$ 10,110,100	\$ -	\$ 169,204,600	\$ 10,110,100
2035	\$ 110,000,000	\$ 20,020,000	\$ -	\$ -	\$ -	\$ -	\$ 130,020,000	\$ 8,058,050	\$ -	\$ 121,961,950	\$ 8,058,050
2036	\$ 115,000,000	\$ 13,728,000	\$ -	\$ -	\$ -	\$ -	\$ 128,728,000	\$ 5,905,900	\$ -	\$ 122,822,100	\$ 5,905,900
2037	\$ 125,000,000	\$ 7,150,000	\$ -	\$ -	\$ -	\$ -	\$ 132,150,000	\$ 3,653,650	\$ -	\$ 128,496,350	\$ 3,653,650
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,250	\$ -	\$ (1,251,250)	\$ 1,251,250
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 456,895,512