

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

July 1, 2022

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,803,816.98	\$ 94,518.66	\$ 1,898,335.64
362 01B SRF L172127	1,789,125.88	138,448.25	1,927,574.13
363 01C SRF L172128	1,536,591.60	160,552.47	1,697,144.07
364 04A SRF L172485	688,622.64	100,831.03	789,453.67
365 04B SRF L172488	804,445.46	117,790.29	922,235.75
366 04C SRF L172493	76,240.33	10,084.37	86,324.70
367 04D SRF L172494	73,112.62	9,670.67	82,783.29
368 04E SRF L172495	222,820.97	35,819.48	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	118,774.13	15,710.35	134,484.48
359 04H SRF L172849	1,486,376.88	282,344.35	1,768,721.23
350 07A SRF L172625	1,135,535.84	249,692.46	1,385,228.30
351 07B SRF L172850	749,014.47	176,121.89	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	259,003.23	56,952.10	315,955.33
346 09A SRF L173074	1,183,923.27	155,530.09	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	1,057,574.91	254,686.47	1,312,261.38
355 09E SRF L173005	1,012,813.25	126,684.35	1,139,497.60
357 09F SRF L174557	1,610,501.13	211,643.64	1,822,144.77
353 09G SRF L173075	761,505.47	99,026.54	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	282,100.72	33,479.87	315,580.59
321 12A SRF L174710	181,862.13	57,285.42	239,147.55
322 12B SRF L174712	155,750.81	49,060.53	204,811.34
323 12C SRF L174621	363,457.56	72,502.73	435,960.29
324 12D SRF L174988	859,964.63	174,888.11	1,034,852.74
325 12E SRF L174709	137,147.14	38,899.95	176,047.09
326 12F SRF L174989	1,609,365.26	359,620.00	1,968,985.26
327 12G SRF L174923	777,983.97	279,899.51	1,057,883.48
328 12H SRF L174924	760,196.98	158,859.92	919,056.90
381 12I SRF L175222	114,198.50	42,861.93	157,060.43
330 12J SRF L175172	64,857.47	19,095.53	83,953.00
331 12K SRF L174925	351,908.52	71,040.52	422,949.04
329 12L SRF L175161	989,069.29	215,247.59	1,204,316.88
382 12M SRF L175168	276,459.39	112,212.37	388,671.76
383 12N SRF L175164	67,140.42	21,510.15	88,650.57
378 12O SRF L175166	111,870.36	34,381.66	146,252.02
388 14A SRF L173076	2,075,481.34	451,679.53	2,527,160.87
311 14B SRF L175171	65,111.13	23,459.34	88,570.47
312 14C SRF L174559	533,363.00	122,060.05	655,423.05
313 14D SRF L175263	296,586.93	102,254.95	398,841.88
314 14E SRF L173062	975,993.77	348,701.74	1,324,695.51
315 14F SRF L175342	1,748,038.22	623,199.50	2,371,237.72
316 14G SRF L175152	454,451.46	162,365.80	616,817.26
317 14H SRF L175355	29,182.05	8,986.33	38,168.38
385 14I SRF L175223	201,065.50	71,836.41	272,901.91
386 14J SRF L175219	104,608.92	37,690.28	142,299.20
318 14K SRF L175366	119,186.23	41,092.11	160,278.34
319 14L SRF L175368	125,696.26	40,413.78	166,110.04
304 14M SRF L175372	33,606.36	10,805.09	44,411.45
305 14N SRF L175371	32,008.21	10,291.26	42,299.47
306 14O SRF L175305	70,981.06	23,642.56	94,623.62
308 14P SRF L175369	92,321.49	26,982.92	119,304.41
30A 14Q SRF L175539	59,261.05	21,975.60	81,236.65
30B 14R SRF L175517	730,648.60	313,641.09	1,044,289.69
307 16A SRF L174555	2,892,484.54	963,436.41	3,855,920.95
380 16B SRF L172129	78,072.16	31,488.37	109,560.53
309 16C SRF L175367	498,546.63	178,912.91	677,459.54
390 16D SRF L175460	177,929.95	57,207.92	235,137.87
30E 16G SRF L174708	198,880.12	94,293.54	293,173.66
30F 16H SRF L172130	198,927.65	94,316.08	293,243.73
30I 16K SRF L172741	67,411.19	30,003.14	97,414.33
361 97DD SRF L171152	497,527.81	21,996.20	519,524.01
TOTAL	\$ 37,862,357.37	\$ 7,949,686.16	\$ 45,812,043.53