

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

July 1, 2020

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,714,004.44	\$ 184,331.20	\$ 1,898,335.64
362 01B SRF L172127	1,702,396.71	225,177.42	1,927,574.13
363 01C SRF L172128	1,462,104.21	235,039.86	1,697,144.07
364 04A SRF L172485	655,241.16	134,212.51	789,453.67
365 04B SRF L172488	765,449.38	156,786.37	922,235.75
366 04C SRF L172493	72,544.52	13,780.18	86,324.70
367 04D SRF L172494	69,568.44	13,214.85	82,783.29
368 04E SRF L172495	212,019.56	46,620.89	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	113,016.47	21,468.01	134,484.48
359 04H SRF L172849	1,414,323.69	354,397.54	1,768,721.23
350 07A SRF L172625	1,080,489.92	304,738.38	1,385,228.30
351 07B SRF L172850	712,705.45	212,430.91	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	246,447.86	69,507.47	315,955.33
346 09A SRF L173074	1,154,781.94	184,671.42	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	1,010,393.46	301,867.92	1,312,261.38
355 09E SRF L173005	987,883.65	151,613.95	1,139,497.60
357 09F SRF L174557	1,570,859.92	251,284.85	1,822,144.77
353 09G SRF L173075	742,761.62	117,770.39	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	275,157.04	40,423.55	315,580.59
321 12A SRF L174710	173,748.73	65,398.82	239,147.55
322 12B SRF L174712	148,802.32	56,009.02	204,811.34
323 12C SRF L174621	317,326.96	118,633.33	435,960.29
324 12D SRF L174988	827,555.61	207,297.13	1,034,852.74
325 12E SRF L174709	131,978.55	44,068.54	176,047.09
326 12F SRF L174989	1,548,714.00	420,271.26	1,968,985.26
327 12G SRF L174923	742,289.11	306,585.75	1,048,874.86
328 12H SRF L174924	731,547.86	187,509.04	919,056.90
381 12I SRF L175222	109,287.34	47,773.09	157,060.43
330 12J SRF L175172	62,332.92	21,620.08	83,953.00
331 12K SRF L174925	310,927.19	112,021.85	422,949.04
329 12L SRF L175161	728,170.94	318,307.42	1,046,478.36
382 12M SRF L175168	258,208.77	121,117.71	379,326.48
383 12N SRF L175164	64,527.01	24,123.56	88,650.57
378 12O SRF L175166	107,515.86	38,736.16	146,252.02
388 14A SRF L173076	1,758,474.13	768,686.74	2,527,160.87
311 14B SRF L175171	62,310.99	26,259.48	88,570.47
312 14C SRF L174559	454,942.82	200,480.23	655,423.05
313 14D SRF L175263	259,963.15	102,815.43	362,778.58
314 14E SRF L173062	935,032.67	381,940.40	1,316,973.07
315 14F SRF L175342	1,688,172.16	683,065.56	2,371,237.72
316 14G SRF L175152	423,178.53	172,859.18	596,037.71
317 14H SRF L175355	28,121.26	10,047.12	38,168.38
385 14I SRF L175223	160,082.63	65,390.25	225,472.88
386 14J SRF L175219	89,375.31	37,665.08	127,040.39
318 14K SRF L175366	114,853.70	45,424.64	160,278.34
319 14L SRF L175368	121,391.47	44,718.57	166,110.04
304 14M SRF L175372	32,455.42	11,956.03	44,411.45
305 14N SRF L175371	30,912.01	11,387.46	42,299.47
306 14O SRF L175305	68,550.13	26,073.49	94,623.62
308 14P SRF L175369	77,526.04	25,821.16	103,347.20
307 16A SRF L174555	2,793,423.97	1,062,496.98	3,855,920.95
309 16C SRF L175367	123,096.87	50,141.81	173,238.68
390 16D SRF L175460	171,836.28	63,301.59	235,137.87
387 97BB SRF L171151	323,508.95	4,100.53	327,609.48
389 97CC SRF L172031	1,132,339.35	58,510.36	1,190,849.71
361 97DD SRF L171152	469,641.37	49,882.64	519,524.01
TOTAL	\$ 35,576,125.35	\$ 9,011,835.16	\$ 44,587,960.51