

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2017

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
388	14A SRF L173076	1,451,481.15	801,288.26	2,252,769.41
311	14B SRF L175171	47,695.08	25,520.97	73,216.05
312	14C SRF L174559	487,752.93	44,614.64	532,367.57
386	14J SRF L175219	25,361.18	13,570.41	38,931.59
321	12A SRF L174710	160,411.53	78,736.02	239,147.55
322	12B SRF L174712	137,380.04	67,431.30	204,811.34
323	12C SRF L174621	226,227.16	106,937.61	333,164.77
324	12D SRF L174988	696,214.97	306,634.25	1,002,849.22
325	12E SRF L174709	123,397.80	52,649.29	176,047.09
326	12F SRF L174989	1,205,172.43	530,794.60	1,735,967.03
328	12H SRF L174924	601,195.18	264,784.65	865,979.83
381	12I SRF L175222	68,745.03	37,950.60	106,695.63
330	12J SRF L175172	58,149.12	25,803.88	83,953.00
331	12K SRF L174925	258,792.05	118,566.88	377,358.93
329	12L SRF L175161	602,140.84	332,411.06	934,551.90
383	12N SRF L175164	51,923.69	24,544.33	76,468.02
378	12O SRF L175166	97,266.82	44,563.29	141,830.11
360	01A SRF L172126	1,567,458.37	330,877.27	1,898,335.64
362	01B SRF L172127	1,560,614.18	366,959.95	1,927,574.13
363	01C SRF L172128	1,340,334.22	356,809.85	1,697,144.07
364	04A SRF L172485	600,670.01	188,783.66	789,453.67
365	04B SRF L172488	701,699.64	220,536.11	922,235.75
366	04C SRF L172493	66,502.72	19,821.98	86,324.70
367	04D SRF L172494	63,774.49	19,008.80	82,783.29
368	04E SRF L172495	194,361.71	64,278.74	258,640.45
369	04F SRF L172496	99,367.21	-	99,367.21
358	04G SRF L172611	103,603.99	30,880.49	134,484.48
359	04H SRF L172849	1,296,533.05	472,188.18	1,768,721.23
350	07A SRF L172625	990,502.31	394,725.99	1,385,228.30
351	07B SRF L172850	653,348.44	271,787.92	925,136.36
352	07C SRF L172770	1,666,666.67	-	1,666,666.67
356	07D SRF L172763	225,922.68	90,032.65	315,955.33
346	09A SRF L173074	1,097,334.44	242,118.92	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	890,317.98	421,943.40	1,312,261.38
355	09E SRF L173005	945,724.29	193,773.31	1,139,497.60
357	09F SRF L174557	1,493,098.32	329,046.45	1,822,144.77
353	09G SRF L173075	700,603.90	159,928.11	860,532.01
354	09H SRF L173800	18,396.18	-	18,396.18
349	09I SRF L174675	263,414.32	52,166.27	315,580.59
395	92T SRF L170876	606,538.59	7,581.48	614,120.07
396	92U SRF L170877	674,145.64	16,958.98	691,104.62
393	94R SRF L170820	829,018.16	20,854.99	849,873.15
397	94V SRF L171150	1,026,316.97	52,286.07	1,078,603.04
398	97AA SRF L170822	1,514,409.68	117,479.92	1,631,889.60
387	97BB SRF L171151	296,207.30	31,402.18	327,609.48
389	97CC SRF L172031	1,036,778.49	154,071.22	1,190,849.71
361	97DD SRF L171152	424,548.27	94,975.74	519,524.01
		\$ 29,494,942.69	\$ 7,598,080.67	\$ 37,093,023.36