

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2012

Fund Series	Amount Due		Total Debt Service Due	
	Principal	Interest		
360	01A SRF L172126	1,379,573.01	518,762.63	1,898,335.64
362	01B SRF L172127	1,378,304.67	549,269.46	1,927,574.13
363	01C SRF L172128	1,183,757.62	513,386.45	1,697,144.07
364	04A SRF L172485	343,647.71	167,744.93	511,392.64
365	04B SRF L172488	619,727.74	302,508.01	922,235.75
366	04C SRF L172493	58,733.93	27,590.77	86,324.70
367	04D SRF L172494	56,324.42	26,458.87	82,783.29
368	04E SRF L172495	171,656.56	86,983.89	258,640.45
369	04F SRF L172496	99,367.21	-	99,367.21
358	04G SRF L172611	91,501.07	42,983.41	134,484.48
359	04H SRF L172849	1,145,073.26	623,647.97	1,768,721.23
350	07A SRF L172625	711,461.50	415,132.88	1,126,594.38
351	07B SRF L172850	577,024.88	348,111.48	925,136.36
352	07C SRF L172770	1,666,666.67	-	1,666,666.67
356	07D SRF L172763	159,018.47	92,786.18	251,804.65
347	09B SRF L173064	180,854.56	-	180,854.56
348	09C SRF L173063	55,978.56	-	55,978.56
355	09E SRF L173005	935,650.70	203,846.90	1,139,497.60
354	09H SRF L173800	15,020.13	-	15,020.13
349	09I SRF L174675	222,597.27	65,085.24	287,682.51
380	90A SRF L170393	338,006.78	24,930.18	362,936.96
383	90D SRF L170416	43,197.59	775.59	43,973.18
384	90E SRF L170391	353,358.42	19,371.95	372,730.37
385	91F SRF L170672	325,836.42	11,802.51	337,638.93
386	91G SRF L170407	53,972.08	1,954.98	55,927.06
388	91I SRF L170667	23,537.63	422.60	23,960.23
390	91L SRF L170675	215,904.04	7,820.52	223,724.56
391	92P SRF L170774	996,526.03	63,859.54	1,060,385.57
392	92Q SRF L170874	753,022.36	68,412.44	821,434.80
394	92S SRF L170875	411,270.94	48,650.13	459,921.07
395	92T SRF L170876	535,683.09	78,436.98	614,120.07
396	92U SRF L170877	595,392.57	95,712.05	691,104.62
393	94R SRF L170820	732,173.03	117,700.12	849,873.15
397	94V SRF L171150	906,423.58	172,179.46	1,078,603.04
398	97AA SRF L170822	1,337,101.51	294,788.09	1,631,889.60
387	97BB SRF L171151	261,152.91	66,456.57	327,609.48
389	97CC SRF L172031	914,081.87	276,767.84	1,190,849.71
361	97DD SRF L171152	367,535.71	151,988.30	519,524.01
		\$ 20,216,116.50	\$ 5,486,328.92	\$ 25,702,445.42