

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2023

Fund Series		Amount Due		Total Debt
		Principal	Interest	Service Due
360	01A SRF L172126	\$ 1,850,472.93	\$ 47,862.71	\$ 1,898,335.64
362	01B SRF L172127	1,834,133.58	93,440.55	1,927,574.13
363	01C SRF L172128	1,575,246.49	121,897.58	1,697,144.07
364	04A SRF L172485	705,945.80	83,507.87	789,453.67
365	04B SRF L172488	824,682.29	97,553.46	922,235.75
366	04C SRF L172493	78,158.25	8,166.45	86,324.70
367	04D SRF L172494	74,951.86	7,831.43	82,783.29
368	04E SRF L172495	228,426.31	30,214.14	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	121,762.04	12,722.44	134,484.48
359	04H SRF L172849	1,523,768.55	244,952.68	1,768,721.23
350	07A SRF L172625	1,164,101.66	221,126.64	1,385,228.30
351	07B SRF L172850	767,856.86	157,279.50	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	265,518.78	50,436.55	315,955.33
346	09A SRF L173074	1,198,768.56	140,684.80	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	1,081,985.51	230,275.87	1,312,261.38
355	09E SRF L173005	1,025,512.98	113,984.62	1,139,497.60
357	09F SRF L174557	1,630,695.30	191,449.47	1,822,144.77
353	09G SRF L173075	771,054.04	89,477.97	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	285,638.00	29,942.59	315,580.59
321	12A SRF L174710	186,059.81	53,087.74	239,147.55
322	12B SRF L174712	159,345.80	45,465.54	204,811.34
323	12C SRF L174621	370,744.70	65,215.59	435,960.29
324	12D SRF L174988	876,642.02	158,210.72	1,034,852.74
325	12E SRF L174709	139,806.85	36,240.24	176,047.09
326	12F SRF L174989	1,664,628.86	333,224.29	1,997,853.15
327	12G SRF L174923	793,071.51	264,811.97	1,057,883.48
328	12H SRF L174924	774,939.58	144,117.32	919,056.90
381	12I SRF L175222	116,736.23	40,324.20	157,060.43
330	12J SRF L175172	66,157.83	17,795.17	83,953.00
331	12K SRF L174925	358,964.11	63,984.93	422,949.04
329	12L SRF L175161	1,011,048.49	193,268.39	1,204,316.88
382	12M SRF L175168	282,602.90	106,068.86	388,671.76
383	12N SRF L175164	68,486.55	20,164.02	88,650.57
378	12O SRF L175166	114,113.30	32,138.72	146,252.02
388	14A SRF L173076	2,121,602.90	405,557.97	2,527,160.87
311	14B SRF L175171	66,558.03	22,012.44	88,570.47
312	14C SRF L174559	545,673.91	109,749.14	655,423.05
313	14D SRF L175263	302,129.10	96,712.78	398,841.88
314	14E SRF L173062	1,031,840.64	342,964.35	1,374,804.99
315	14F SRF L175342	1,778,762.72	592,475.00	2,371,237.72
316	14G SRF L175152	462,943.56	153,873.70	616,817.26

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July 1, 2023

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
317	14H SRF L175355	29,727.36	8,441.02	38,168.38
385	14I SRF L175223	210,260.54	69,886.64	280,147.18
386	14J SRF L175219	106,933.55	35,365.65	142,299.20
318	14K SRF L175366	121,413.40	38,864.94	160,278.34
319	14L SRF L175368	127,905.57	38,204.47	166,110.04
304	14M SRF L175372	34,197.04	10,214.41	44,411.45
305	14N SRF L175371	32,570.80	9,728.67	42,299.47
306	14O SRF L175305	73,944.23	22,926.88	96,871.11
308	14P SRF L175369	93,767.32	25,537.09	119,304.41
30A	14Q SRF L175539	63,011.45	21,865.93	84,877.38
30B	14R SRF L175517	870,346.89	351,031.78	1,221,378.67
307	16A SRF L174555	2,943,324.48	912,596.47	3,855,920.95
380	16B SRF L172129	87,175.75	32,939.78	120,115.53
309	16C SRF L175367	594,296.43	199,246.72	793,543.15
390	16D SRF L175460	181,057.34	54,080.53	235,137.87
30E	16G SRF L174708	328,949.42	146,407.65	475,357.07
30F	16H SRF L172130	274,743.09	122,281.69	397,024.78
30G	16I SRF L173798	462,643.67	219,349.78	681,993.45
30I	16K SRF L172741	69,753.27	29,059.41	98,812.68
30L	16P SRF L172744	194,689.48	56,710.21	251,399.69
361	97DD SRF L171152	512,086.14	7,437.87	519,524.01
	TOTAL	\$ 39,746,189.94	\$ 7,682,447.99	\$ 47,428,637.93