

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

January 1, 2022

Fund	Series	Amount Due		Total Debt
		Principal	Interest	Service Due
360	01A SRF L172126	\$ 1,780,932.01	\$ 117,403.63	\$ 1,898,335.64
362	01B SRF L172127	1,767,037.91	160,536.22	1,927,574.13
363	01C SRF L172128	1,517,621.34	179,522.73	1,697,144.07
364	04A SRF L172485	680,121.13	109,332.54	789,453.67
365	04B SRF L172488	794,514.03	127,721.72	922,235.75
366	04C SRF L172493	75,299.09	11,025.61	86,324.70
367	04D SRF L172494	72,210.00	10,573.29	82,783.29
368	04E SRF L172495	220,070.10	38,570.35	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	117,307.78	17,176.70	134,484.48
359	04H SRF L172849	1,468,026.55	300,694.68	1,768,721.23
350	07A SRF L172625	1,121,516.88	263,711.42	1,385,228.30
351	07B SRF L172850	739,767.38	185,368.98	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	255,805.66	60,149.67	315,955.33
346	09A SRF L173074	1,176,569.71	162,883.65	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	1,045,576.91	266,684.47	1,312,261.38
355	09E SRF L173005	1,006,522.48	132,975.12	1,139,497.60
357	09F SRF L174557	1,600,498.01	221,646.76	1,822,144.77
353	09G SRF L173075	756,775.63	103,756.38	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	280,348.55	35,232.04	315,580.59
321	12A SRF L174710	179,798.93	59,348.62	239,147.55
322	12B SRF L174712	153,983.85	50,827.49	204,811.34
323	12C SRF L174621	3,663,113.01	109,042.28	3,772,155.29
324	12D SRF L174988	851,745.28	183,107.46	1,034,852.74
325	12E SRF L174709	135,836.32	40,210.77	176,047.09
326	12F SRF L174989	1,593,983.32	375,001.94	1,968,985.26
327	12G SRF L174923	770,548.18	287,335.30	1,057,883.48
328	12H SRF L174924	752,931.20	166,125.70	919,056.90
381	12I SRF L175222	112,950.40	44,110.03	157,060.43
330	12J SRF L175172	64,216.90	19,736.10	83,953.00
331	12K SRF L174925	11,129,574.50	338,229.38	11,467,803.88
329	12L SRF L175161	3,166,286.81	102,624.23	3,268,911.04
382	12M SRF L175168	273,437.90	115,233.86	388,671.76
383	12N SRF L175164	66,477.31	22,173.26	88,650.57
378	12O SRF L175166	110,765.47	35,486.55	146,252.02
388	14A SRF L173076	23,354,505.06	709,746.81	24,064,251.87
311	14B SRF L175171	64,399.51	24,170.96	88,570.47
312	14C SRF L174559	5,453,452.63	184,638.42	5,638,091.05
313	14D SRF L175263	293,854.09	104,987.79	398,841.88
314	14E SRF L173062	967,000.67	357,694.84	1,324,695.51
315	14F SRF L175342	1,732,875.56	638,362.16	2,371,237.72
316	14G SRF L175152	450,264.00	166,553.26	616,817.26
317	14H SRF L175355	28,913.16	9,255.22	38,168.38
385	14I SRF L175223	199,212.82	73,689.09	272,901.91
386	14J SRF L175219	103,465.62	38,833.58	142,299.20
318	14K SRF L175366	118,088.01	42,190.33	160,278.34
319	14L SRF L175368	124,605.96	41,504.08	166,110.04
304	14M SRF L175372	33,314.85	11,096.60	44,411.45
305	14N SRF L175371	31,730.57	10,568.90	42,299.47
306	14O SRF L175305	70,365.36	24,258.26	94,623.62
308	14P SRF L175369	91,606.96	27,697.45	119,304.41
30A	14Q SRF 175539	58,744.10	22,492.55	81,236.65
30B	14R SRF L175517	723,987.91	320,301.78	1,044,289.69
307	16A SRF L174555	2,867,394.84	988,526.11	3,855,920.95
380	16B SRF L172129	77,360.44	32,200.09	109,560.53
309	16C SRF L175367	494,197.69	183,261.85	677,459.54
390	16D SRF L175460	176,386.57	58,751.30	235,137.87
30E	16G SRF L174708	196,911.01	96,262.65	293,173.66
30F	16H SRF L172130	196,958.07	96,285.66	293,243.73
30I	16K SRF L172741	66,743.76	30,670.57	97,414.33
389	97CC SRF L172031	1,175,944.74	14,904.97	1,190,849.71
361	97DD SRF L171152	490,404.68	29,119.33	519,524.01
	TOTAL	\$ 81,176,712.70	\$ 8,791,583.54	\$ 89,968,296.24