

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2018

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
388 14A SRF L173076	1,664,457.90	862,702.97	2,527,160.87
311 14B SRF L175171	58,605.69	29,403.33	88,009.02
312 14C SRF L174559	429,715.53	225,707.52	655,423.05
317 14H SRF L175355	25,691.85	10,831.10	36,522.95
386 14J SRF L175219	62,355.67	31,284.76	93,640.43
321 12A SRF L174710	164,114.10	75,033.45	239,147.55
322 12B SRF L174712	140,551.00	64,260.34	204,811.34
323 12C SRF L174621	280,963.11	124,678.39	405,641.50
324 12D SRF L174988	6,632,365.65	302,487.09	6,934,852.74
325 12E SRF L174709	125,790.87	50,256.22	176,047.09
326 12F SRF L174989	10,364,333.46	563,507.12	10,927,840.58
328 12H SRF L174924	5,550,416.89	268,640.01	5,819,056.90
381 12I SRF L175222	97,046.23	50,299.90	147,346.13
330 12J SRF L175172	59,314.98	24,638.02	83,953.00
331 12K SRF L174925	286,094.99	122,876.19	408,971.18
329 12L SRF L175161	625,043.78	323,965.61	949,009.39
382 12M SRF L175168	200,830.54	110,868.23	311,698.77
383 12N SRF L175164	58,664.10	26,032.41	84,696.51
378 12O SRF L175166	102,310.31	43,941.71	146,252.02
360 01A SRF L172126	1,608,000.87	290,334.77	1,898,335.64
362 01B SRF L172127	1,599,873.38	327,700.75	1,927,574.13
363 01C SRF L172128	1,374,052.00	323,092.07	1,697,144.07
364 04A SRF L172485	615,780.61	173,673.06	789,453.67
365 04B SRF L172488	719,351.77	202,883.98	922,235.75
366 04C SRF L172493	68,175.68	18,149.02	86,324.70
367 04D SRF L172494	65,378.82	17,404.47	82,783.29
368 04E SRF L172495	199,251.12	59,389.33	258,640.45
369 04F SRF L172496	99,367.21	-	99,367.21
358 04G SRF L172611	106,210.28	28,274.20	134,484.48
359 04H SRF L172849	1,329,148.96	439,572.27	1,768,721.23
350 07A SRF L172625	1,015,419.64	369,808.66	1,385,228.30
351 07B SRF L172850	669,784.23	255,352.13	925,136.36
352 07C SRF L172770	1,666,666.67	-	1,666,666.67
356 07D SRF L172763	231,606.04	84,349.29	315,955.33
346 09A SRF L173074	2,442,227.98	228,359.38	2,670,587.36
347 09B SRF L173064	191,444.91	-	191,444.91
348 09C SRF L173063	55,978.56	-	55,978.56
320 09D SRF L174558	4,745,002.01	401,393.37	5,146,395.38
355 09E SRF L173005	957,582.79	181,914.81	1,139,497.60
357 09F SRF L174557	3,259,853.37	310,324.40	3,570,177.77
353 09G SRF L173075	2,414,451.81	151,143.20	2,565,595.01
354 09H SRF L173800	18,396.18	-	18,396.18
349 09I SRF L174675	266,717.28	48,863.31	315,580.59
397 94V SRF L171150	1,052,135.26	26,467.78	1,078,603.04
398 97AA SRF L170822	1,552,598.55	79,291.05	1,631,889.60
387 97BB SRF L171151	303,763.74	23,845.74	327,609.48
389 97CC SRF L172031	1,063,227.39	127,622.32	1,190,849.71
361 97DD SRF L171152	436,970.96	82,553.05	519,524.01
\$ 57,057,084.72		\$ 7,563,176.78	\$ 64,620,261.50