

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

January 1, 2020

Fund Series	Amount Due		Total Debt	
	Principal	Interest	Service Due	
307	16A SRF L174555	2,769,193.53	1,086,727.42	3,855,920.95
309	16C SRF L175367	122,023.06	51,215.62	173,238.68
390	16D SRF L175460	170,345.75	64,792.12	235,137.87
388	14A SRF L173076	1,739,255.35	787,905.52	2,527,160.87
311	14B SRF L175171	61,629.98	26,940.49	88,570.47
312	14C SRF L174559	449,781.57	205,641.48	655,423.05
313	14D SRF L175263	257,567.77	105,210.81	362,778.58
314	14E SRF L173062	926,416.99	390,556.08	1,316,973.07
315	14F SRF L175342	1,673,528.78	697,708.94	2,371,237.72
316	14G SRF L175152	419,279.23	176,758.48	596,037.71
317	14H SRF L175355	27,862.14	10,306.24	38,168.38
385	14I SRF L175223	158,607.58	66,865.30	225,472.88
386	14J SRF L175219	88,398.50	38,641.89	127,040.39
318	14K SRF L175366	113,795.40	46,482.94	160,278.34
319	14L SRF L175368	120,338.51	45,771.53	166,110.04
304	14M SRF L175372	32,173.90	12,237.55	44,411.45
305	14N SRF L175371	30,643.87	11,655.60	42,299.47
306	14O SRF L175305	67,955.52	26,668.10	94,623.62
308	14P SRF L175369	76,926.02	26,421.18	103,347.20
321	12A SRF L174710	171,777.59	67,369.96	239,147.55
322	12B SRF L174712	147,114.19	57,697.15	204,811.34
323	12C SRF L174621	314,192.88	121,767.41	435,960.29
324	12D SRF L174988	819,646.03	215,206.71	1,034,852.74
325	12E SRF L174709	130,717.13	45,329.96	176,047.09
326	12F SRF L174989	1,533,911.75	435,073.51	1,968,985.26
327	12G SRF L174923	735,194.48	313,680.38	1,048,874.86
328	12H SRF L174924	724,555.89	194,501.01	919,056.90
381	12I SRF L175222	108,092.92	48,967.51	157,060.43
330	12J SRF L175172	61,717.29	22,235.71	83,953.00
331	12K SRF L174925	307,856.33	115,092.71	422,949.04
329	12L SRF L175161	720,212.60	326,265.76	1,046,478.36
382	12M SRF L175168	255,386.75	123,939.73	379,326.48
383	12N SRF L175164	63,889.71	24,760.86	88,650.57
378	12O SRF L175166	106,453.98	39,798.04	146,252.02
360	01A SRF L172126	1,692,258.91	206,076.73	1,898,335.64
362	01B SRF L172127	1,681,379.46	246,194.67	1,927,574.13
363	01C SRF L172128	1,444,053.54	253,090.53	1,697,144.07
364	04A SRF L172485	647,151.76	142,301.91	789,453.67
365	04B SRF L172488	755,999.39	166,236.36	922,235.75
366	04C SRF L172493	71,648.91	14,675.79	86,324.70
367	04D SRF L172494	68,709.57	14,073.72	82,783.29
368	04E SRF L172495	209,402.04	49,238.41	258,640.45
369	04F SRF L172496	99,367.21	-	99,367.21
358	04G SRF L172611	111,621.20	22,863.28	134,484.48
359	04H SRF L172849	1,396,862.90	371,858.33	1,768,721.23
350	07A SRF L172625	1,067,150.53	318,077.77	1,385,228.30
351	07B SRF L172850	703,906.62	221,229.74	925,136.36
352	07C SRF L172770	1,666,666.67	-	1,666,666.67
356	07D SRF L172763	243,405.29	72,550.04	315,955.33
346	09A SRF L173074	1,147,609.39	191,843.97	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	998,930.73	313,330.65	1,312,261.38
355	09E SRF L173005	981,747.73	157,749.87	1,139,497.60
357	09F SRF L174557	1,561,103.03	261,041.74	1,822,144.77
353	09G SRF L173075	738,148.20	122,383.81	860,532.01
354	09H SRF L173800	18,396.18	-	18,396.18
349	09I SRF L174675	273,447.99	42,132.60	315,580.59
387	97BB SRF L171151	319,459.85	8,149.63	327,609.48
389	97CC SRF L172031	1,118,166.59	72,683.12	1,190,849.71
361	97DD SRF L171152	462,917.49	56,606.52	519,524.01
		\$ 35,233,377.62	\$ 9,354,582.89	\$ 44,587,960.51