

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

January 1, 2021

Fund	Series	Amount Due		Total Debt
		Principal	Interest	Service Due
360	01A SRF L172126	\$ 1,736,029.39	\$ 162,306.25	\$ 1,898,335.64
362	01B SRF L172127	1,723,676.67	203,897.46	1,927,574.13
363	01C SRF L172128	1,480,380.51	216,763.56	1,697,144.07
364	04A SRF L172485	663,431.67	126,022.00	789,453.67
365	04B SRF L172488	775,017.50	147,218.25	922,235.75
366	04C SRF L172493	73,451.33	12,873.37	86,324.70
367	04D SRF L172494	70,438.04	12,345.25	82,783.29
368	04E SRF L172495	214,669.81	43,970.64	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	114,429.17	20,055.31	134,484.48
359	04H SRF L172849	1,432,002.73	336,718.50	1,768,721.23
350	07A SRF L172625	1,093,996.04	291,232.26	1,385,228.30
351	07B SRF L172850	721,614.27	203,522.09	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	249,528.46	66,426.87	315,955.33
346	09A SRF L173074	1,161,999.33	177,454.03	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	1,021,987.72	290,273.66	1,312,261.38
355	09E SRF L173005	994,057.93	145,439.67	1,139,497.60
357	09F SRF L174557	1,580,677.80	241,466.97	1,822,144.77
353	09G SRF L173075	747,403.88	113,128.13	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	276,876.77	38,703.82	315,580.59
321	12A SRF L174710	175,742.50	63,405.05	239,147.55
322	12B SRF L174712	150,509.83	54,301.51	204,811.34
323	12C SRF L174621	320,492.30	115,467.99	435,960.29
324	12D SRF L174988	835,541.52	199,311.22	1,034,852.74
325	12E SRF L174709	133,252.15	42,794.94	176,047.09
326	12F SRF L174989	1,563,659.09	405,326.17	1,968,985.26
327	12G SRF L174923	755,889.13	301,994.35	1,057,883.48
328	12H SRF L174924	738,607.30	180,449.60	919,056.90
381	12I SRF L175222	110,494.97	46,565.46	157,060.43
330	12J SRF L175172	62,954.69	20,998.31	83,953.00
331	12K SRF L174925	314,028.69	108,920.35	422,949.04
329	12L SRF L175161	736,217.23	310,261.13	1,046,478.36
382	12M SRF L175168	267,493.63	121,178.13	388,671.76
383	12N SRF L175164	65,170.67	23,479.90	88,650.57
378	12O SRF L175166	108,588.33	37,663.69	146,252.02
388	14A SRF L173076	1,777,905.27	749,255.60	2,527,160.87
311	14B SRF L175171	62,999.53	25,570.94	88,570.47
312	14C SRF L174559	460,163.29	195,259.76	655,423.05
313	14D SRF L175263	288,463.71	110,378.17	398,841.88
314	14E SRF L173062	947,131.25	374,590.40	1,321,721.65
315	14F SRF L175342	1,702,943.66	668,294.06	2,371,237.72
316	14G SRF L175152	442,004.49	174,812.77	616,817.26
317	14H SRF L175355	28,382.78	9,785.60	38,168.38
385	14I SRF L175223	191,934.07	75,909.92	267,843.99
386	14J SRF L175219	101,216.38	41,082.82	142,299.20
318	14K SRF L175366	115,921.84	44,356.50	160,278.34
319	14L SRF L175368	122,453.64	43,656.40	166,110.04
304	14M SRF L175372	32,739.40	11,672.05	44,411.45
305	14N SRF L175371	31,182.49	11,116.98	42,299.47
306	14O SRF L175305	69,149.95	25,473.67	94,623.62
308	14P SRF L175369	88,143.31	28,447.97	116,591.28
30A	14Q SRF 175539	39,002.78	15,887.24	54,890.02
307	16A SRF L174555	2,817,866.43	1,038,054.52	3,855,920.95
380	16B SRF L172129	40,006.13	17,699.23	57,705.36
309	16C SRF L175367	251,858.12	99,499.00	351,357.12
390	16D SRF L175460	173,339.85	61,798.02	235,137.87
30I	16K SRF L172741	5,820.55	2,845.46	8,666.01
389	97CC SRF L172031	1,146,691.75	44,157.96	1,190,849.71
361	97DD SRF L171152	476,462.91	43,061.10	519,524.01
	TOTAL	\$ 35,915,948.16	\$ 8,794,602.03	\$ 44,710,550.19