

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2025

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
363	01C SRF L172128	1,655,497.95	41,646.12	1,697,144.07
364	04A SRF L172485	741,910.45	47,543.22	789,453.67
365	04B SRF L172488	866,696.00	55,539.75	922,235.75
366	04C SRF L172493	82,140.05	4,184.65	86,324.70
367	04D SRF L172494	78,770.31	4,012.98	82,783.29
368	04E SRF L172495	240,063.57	18,576.88	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	127,965.25	6,519.23	134,484.48
359	04H SRF L172849	1,601,397.46	167,323.77	1,768,721.23
350	07A SRF L172625	1,223,407.21	161,821.09	1,385,228.30
351	07B SRF L172850	806,975.59	118,160.77	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	279,045.72	36,909.61	315,955.33
346	09A SRF L173074	1,229,019.91	110,433.45	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	1,132,510.03	179,751.35	1,312,261.38
355	09E SRF L173005	1,051,392.16	88,105.44	1,139,497.60
357	09F SRF L174557	1,671,846.47	150,298.30	1,822,144.77
353	09G SRF L173075	790,511.86	70,020.15	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	292,846.18	22,734.41	315,580.59
321	12A SRF L174710	194,748.08	44,399.47	239,147.55
322	12B SRF L174712	166,786.63	38,024.71	204,811.34
323	12C SRF L174621	385,760.23	50,200.06	435,960.29
324	12D SRF L174988	910,973.38	123,879.36	1,034,852.74
325	12E SRF L174709	145,282.02	30,765.07	176,047.09
326	12F SRF L174989	1,729,819.62	268,033.53	1,997,853.15
327	12G SRF L174923	824,130.04	233,753.44	1,057,883.48
328	12H SRF L174924	805,288.02	113,768.88	919,056.90
381	12I SRF L175222	121,982.13	35,078.30	157,060.43
330	12J SRF L175172	68,837.29	15,115.71	83,953.00
331	12K SRF L174925	373,502.51	49,446.53	422,949.04
329	12L SRF L175161	1,056,483.02	147,833.86	1,204,316.88
382	12M SRF L175168	295,302.52	93,369.24	388,671.76
383	12N SRF L175164	71,260.33	17,390.24	88,650.57
378	12O SRF L175166	118,735.00	27,517.02	146,252.02
388	14A SRF L173076	2,216,943.55	310,217.32	2,527,160.87
311	14B SRF L175171	69,549.02	19,021.45	88,570.47
312	14C SRF L174559	571,154.76	84,268.29	655,423.05
313	14D SRF L175263	313,526.06	85,315.82	398,841.88
314	14E SRF L173062	1,070,763.90	304,041.09	1,374,804.99
315	14F SRF L175342	1,841,841.32	529,396.40	2,371,237.72
316	14G SRF L175152	480,406.79	136,410.47	616,817.26
317	14H SRF L175355	30,848.74	7,319.64	38,168.38
385	14I SRF L175223	227,289.49	64,538.36	291,827.85

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2025

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
386	14J SRF L175219	111,738.93	30,560.27	142,299.20
318	14K SRF L175366	125,993.38	34,284.96	160,278.34
319	14L SRF L175368	132,441.36	33,668.68	166,110.04
304	14M SRF L175372	35,409.74	9,001.71	44,411.45
305	14N SRF L175371	33,725.83	8,573.64	42,299.47
306	14O SRF L175305	76,566.44	20,304.67	96,871.11
308	14P SRF L175369	96,727.27	22,577.14	119,304.41
30A	14Q SRF L175539	73,463.64	22,085.03	95,548.67
30B	14R SRF L175517	902,820.37	318,558.30	1,221,378.67
307	16A SRF L174555	3,047,700.83	808,220.12	3,855,920.95
380	16B SRF L172129	98,325.61	32,279.79	130,605.40
309	16C SRF L175367	778,759.62	225,279.32	1,004,038.94
390	16D SRF L175460	187,478.01	47,659.86	235,137.87
30E	16G SRF L174708	363,756.05	141,388.37	505,144.42
30F	16H SRF L172130	309,970.65	120,482.51	430,453.16
30G	16I SRF L173798	567,957.32	236,612.59	804,569.91
30I	16K SRF L172741	72,585.54	26,227.14	98,812.68
30J	16N SRF L175578	166,750.04	50,025.28	216,775.32
30M	16O SRF L173801	59,418.08	17,825.52	77,243.60
30L	16P SRF L172744	208,000.71	53,456.44	261,457.15
30N	21C SRF L172742	151,503.68	36,499.99	188,003.67
30H	21D SRF L175523	95,001.21	22,887.52	117,888.73
30D	21E SRF L175569	156,612.68	35,591.45	192,204.13
30K	21G SRF L174620	423,683.20	102,072.98	525,756.18
30S	21N SRF L175165	74,509.91	27,352.73	101,862.64
TOTAL		\$ 38,345,964.25	\$ 6,596,161.44	\$ 44,942,125.69