

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2024

| Fund Series | | Amount Due | | Total Debt Service Due |
|-------------|-----------------|-----------------|--------------|------------------------|
| | | Principal | Interest | |
| 362 | 01B SRF L172127 | \$ 1,880,273.50 | \$ 47,300.63 | \$ 1,927,574.13 |
| 363 | 01C SRF L172128 | 1,614,873.78 | 82,270.29 | 1,697,144.07 |
| 364 | 04A SRF L172485 | 723,704.75 | 65,748.92 | 789,453.67 |
| 365 | 04B SRF L172488 | 845,428.20 | 76,807.55 | 922,235.75 |
| 366 | 04C SRF L172493 | 80,124.42 | 6,200.28 | 86,324.70 |
| 367 | 04D SRF L172494 | 76,837.37 | 5,945.92 | 82,783.29 |
| 368 | 04E SRF L172495 | 234,172.66 | 24,467.79 | 258,640.45 |
| 369 | 04F SRF L172496 | 99,367.21 | 0.00 | 99,367.21 |
| 358 | 04G SRF L172611 | 124,825.12 | 9,659.36 | 134,484.48 |
| 359 | 04H SRF L172849 | 1,562,100.86 | 206,620.37 | 1,768,721.23 |
| 350 | 07A SRF L172625 | 1,193,386.09 | 191,842.21 | 1,385,228.30 |
| 351 | 07B SRF L172850 | 787,173.26 | 137,963.10 | 925,136.36 |
| 352 | 07C SRF L172770 | 1,666,666.67 | 0.00 | 1,666,666.67 |
| 356 | 07D SRF L172763 | 272,198.23 | 43,757.10 | 315,955.33 |
| 346 | 09A SRF L173074 | 1,213,800.00 | 125,653.36 | 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 | 1,106,959.55 | 205,301.83 | 1,312,261.38 |
| 355 | 09E SRF L173005 | 1,038,371.95 | 101,125.65 | 1,139,497.60 |
| 357 | 09F SRF L174557 | 1,651,142.69 | 171,002.08 | 1,822,144.77 |
| 353 | 09G SRF L173075 | 780,722.33 | 79,809.68 | 860,532.01 |
| 354 | 09H SRF L173800 | 18,396.18 | 0.00 | 18,396.18 |
| 349 | 09I SRF L174675 | 289,219.64 | 26,360.95 | 315,580.59 |
| 321 | 12A SRF L174710 | 190,354.38 | 48,793.17 | 239,147.55 |
| 322 | 12B SRF L174712 | 163,023.77 | 41,787.57 | 204,811.34 |
| 323 | 12C SRF L174621 | 378,177.95 | 57,782.34 | 435,960.29 |
| 324 | 12D SRF L174988 | 893,642.85 | 141,209.89 | 1,034,852.74 |
| 325 | 12E SRF L174709 | 142,518.15 | 33,528.94 | 176,047.09 |
| 326 | 12F SRF L174989 | 1,696,911.21 | 300,941.94 | 1,997,853.15 |
| 327 | 12G SRF L174923 | 808,451.64 | 249,431.84 | 1,057,883.48 |
| 328 | 12H SRF L174924 | 789,968.07 | 129,088.83 | 919,056.90 |
| 381 | 12I SRF L175222 | 119,330.36 | 37,730.07 | 157,060.43 |
| 330 | 12J SRF L175172 | 67,484.26 | 16,468.74 | 83,953.00 |
| 331 | 12K SRF L174925 | 366,161.16 | 56,787.88 | 422,949.04 |
| 329 | 12L SRF L175161 | 1,033,516.12 | 170,800.76 | 1,204,316.88 |
| 382 | 12M SRF L175168 | 288,882.93 | 99,788.83 | 388,671.76 |
| 383 | 12N SRF L175164 | 69,859.68 | 18,790.89 | 88,650.57 |
| 378 | 12O SRF L175166 | 116,401.22 | 29,850.80 | 146,252.02 |
| 388 | 14A SRF L173076 | 2,168,749.38 | 358,411.49 | 2,527,160.87 |
| 311 | 14B SRF L175171 | 68,037.09 | 20,533.38 | 88,570.47 |
| 312 | 14C SRF L174559 | 558,268.97 | 97,154.08 | 655,423.05 |
| 313 | 14D SRF L175263 | 307,774.83 | 91,067.05 | 398,841.88 |
| 314 | 14E SRF L173062 | 1,051,122.12 | 323,682.87 | 1,374,804.99 |
| 315 | 14F SRF L175342 | 1,810,027.26 | 561,210.46 | 2,371,237.72 |

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2024

| Fund Series | | Amount Due | | Total Debt Service Due |
|--------------|------------------|-------------------------|------------------------|-------------------------|
| | | Principal | Interest | |
| 316 | 14G SRF L175152 | 471,594.35 | 145,222.91 | 616,817.26 |
| 317 | 14H SRF L175355 | 30,282.86 | 7,885.52 | 38,168.38 |
| 385 | 14I SRF L175223 | 223,120.16 | 68,707.69 | 291,827.85 |
| 386 | 14J SRF L175219 | 109,309.84 | 32,989.36 | 142,299.20 |
| 318 | 14K SRF L175366 | 123,682.19 | 36,596.15 | 160,278.34 |
| 319 | 14L SRF L175368 | 130,153.71 | 35,956.33 | 166,110.04 |
| 304 | 14M SRF L175372 | 34,798.11 | 9,613.34 | 44,411.45 |
| 305 | 14N SRF L175371 | 33,143.29 | 9,156.18 | 42,299.47 |
| 306 | 14O SRF L175305 | 75,243.92 | 21,627.19 | 96,871.11 |
| 308 | 14P SRF L175369 | 95,235.80 | 24,068.61 | 119,304.41 |
| 30A | 14Q SRF L175539 | 72,187.55 | 23,361.12 | 95,548.67 |
| 30B | 14R SRF L175517 | 886,434.94 | 334,943.73 | 1,221,378.67 |
| 307 | 16A SRF L174555 | 2,995,058.00 | 860,862.95 | 3,855,920.95 |
| 380 | 16B SRF L172129 | 94,687.24 | 33,410.19 | 128,097.43 |
| 309 | 16C SRF L175367 | 721,040.58 | 225,015.73 | 946,056.31 |
| 390 | 16D SRF L175460 | 184,239.71 | 50,898.16 | 235,137.87 |
| 30E | 16G SRF L174708 | 342,922.26 | 142,862.36 | 485,784.62 |
| 30F | 16H SRF L172130 | 296,624.88 | 123,574.75 | 420,199.63 |
| 30G | 16I SRF L173798 | 545,611.03 | 242,838.63 | 788,449.66 |
| 30I | 16K SRF L172741 | 71,155.31 | 27,657.37 | 98,812.68 |
| 30L | 16P SRF L172744 | 200,561.97 | 54,959.60 | 255,521.57 |
| 30D | 21E SRF L1775569 | 108,115.13 | 26,046.90 | 134,162.03 |
| TOTAL | | \$ 38,441,034.16 | \$ 7,030,933.66 | \$ 45,471,967.82 |