

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Debt Service Payment**

**January 2, 2026**

| <b>Series</b>   | <b>Amount Due</b> |                 | <b>Total Debt<br/>Service Due</b> |
|-----------------|-------------------|-----------------|-----------------------------------|
|                 | <b>Principal</b>  | <b>Interest</b> |                                   |
| 01C SRF L172128 | 1,676,191.73      | 20,952.34       | <b>1,697,144.07</b>               |
| 04A SRF L172485 | 751,184.33        | 38,269.34       | <b>789,453.67</b>                 |
| 04B SRF L172488 | 877,529.70        | 44,706.05       | <b>922,235.75</b>                 |
| 04C SRF L172493 | 83,166.80         | 3,157.90        | <b>86,324.70</b>                  |
| 04D SRF L172494 | 79,754.94         | 3,028.35        | <b>82,783.29</b>                  |
| 04E SRF L172495 | 243,064.36        | 15,576.09       | <b>258,640.45</b>                 |
| 04F SRF L172496 | 99,367.21         | 0.00            | <b>99,367.21</b>                  |
| 04G SRF L172611 | 129,564.81        | 4,919.67        | <b>134,484.48</b>                 |
| 04H SRF L172849 | 1,621,414.92      | 147,306.31      | <b>1,768,721.23</b>               |
| 07A SRF L172625 | 1,238,699.80      | 146,528.50      | <b>1,385,228.30</b>               |
| 07B SRF L172850 | 817,062.79        | 108,073.57      | <b>925,136.36</b>                 |
| 07C SRF L172770 | 1,666,666.67      | 0.00            | <b>1,666,666.67</b>               |
| 07D SRF L172763 | 282,533.79        | 33,421.54       | <b>315,955.33</b>                 |
| 09A SRF L173074 | 1,236,701.29      | 102,752.07      | <b>1,339,453.36</b>               |
| 09B SRF L173064 | 191,444.91        | 0.00            | <b>191,444.91</b>                 |
| 09C SRF L173063 | 55,978.56         | 0.00            | <b>55,978.56</b>                  |
| 09D SRF L174558 | 1,145,505.58      | 166,755.80      | <b>1,312,261.38</b>               |
| 09E SRF L173005 | 1,057,963.36      | 81,534.24       | <b>1,139,497.60</b>               |
| 09F SRF L174557 | 1,682,295.51      | 139,849.26      | <b>1,822,144.77</b>               |
| 09G SRF L173075 | 795,452.56        | 65,079.45       | <b>860,532.01</b>                 |
| 09H SRF L173800 | 18,396.18         | 0.00            | <b>18,396.18</b>                  |
| 09I SRF L174675 | 294,676.47        | 20,904.12       | <b>315,580.59</b>                 |
| 12A SRF L174710 | 196,982.81        | 42,164.74       | <b>239,147.55</b>                 |
| 12B SRF L174712 | 168,700.51        | 36,110.83       | <b>204,811.34</b>                 |
| 12C SRF L174621 | 389,608.18        | 46,352.11       | <b>435,960.29</b>                 |
| 12D SRF L174988 | 919,764.27        | 115,088.47      | <b>1,034,852.74</b>               |
| 12E SRF L174709 | 146,683.99        | 29,363.10       | <b>176,047.09</b>                 |
| 12F SRF L174989 | 1,746,512.38      | 251,340.77      | <b>1,997,853.15</b>               |
| 12G SRF L174923 | 832,082.90        | 225,800.58      | <b>1,057,883.48</b>               |
| 12H SRF L174924 | 813,059.05        | 105,997.85      | <b>919,056.90</b>                 |
| 12I SRF L175222 | 123,330.03        | 33,730.40       | <b>157,060.43</b>                 |
| 12J SRF L175172 | 69,523.94         | 14,429.06       | <b>83,953.00</b>                  |
| 12K SRF L174925 | 377,228.20        | 45,720.84       | <b>422,949.04</b>                 |
| 12L SRF L175161 | 1,068,157.16      | 136,159.72      | <b>1,204,316.88</b>               |
| 12M SRF L175168 | 298,565.61        | 90,106.15       | <b>388,671.76</b>                 |
| 12N SRF L175164 | 71,971.15         | 16,679.42       | <b>88,650.57</b>                  |
| 12O SRF L175166 | 119,919.38        | 26,332.64       | <b>146,252.02</b>                 |
| 14A SRF L173076 | 2,241,440.77      | 285,720.10      | <b>2,527,160.87</b>               |
| 14B SRF L175171 | 70,317.54         | 18,252.93       | <b>88,570.47</b>                  |
| 14C SRF L174559 | 577,708.76        | 77,714.29       | <b>655,423.05</b>                 |
| 14D SRF L175263 | 316,441.86        | 82,400.02       | <b>398,841.88</b>                 |
| 14E SRF L173062 | 1,080,722.01      | 294,082.98      | <b>1,374,804.99</b>               |
| 14F SRF L175342 | 1,857,957.43      | 513,280.29      | <b>2,371,237.72</b>               |
| 14G SRF L175152 | 484,874.58        | 131,942.68      | <b>616,817.26</b>                 |

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| <b>Series</b>   | <b>Amount Due</b>       |                        | <b>Total Debt<br/>Service Due</b> |
|-----------------|-------------------------|------------------------|-----------------------------------|
|                 | <b>Principal</b>        | <b>Interest</b>        |                                   |
| 14H SRF L175355 | 31,135.63               | 7,032.75               | <b>38,168.38</b>                  |
| 14I SRF L175223 | 229,403.28              | 62,424.57              | <b>291,827.85</b>                 |
| 14J SRF L175219 | 112,973.65              | 29,325.55              | <b>142,299.20</b>                 |
| 14K SRF L175366 | 127,165.12              | 33,113.22              | <b>160,278.34</b>                 |
| 14L SRF L175368 | 133,600.23              | 32,509.81              | <b>166,110.04</b>                 |
| 14M SRF L175372 | 35,719.57               | 8,691.88               | <b>44,411.45</b>                  |
| 14N SRF L175371 | 34,020.93               | 8,278.54               | <b>42,299.47</b>                  |
| 14O SRF L175305 | 77,236.40               | 19,634.71              | <b>96,871.11</b>                  |
| 14P SRF L175369 | 97,481.75               | 21,822.66              | <b>119,304.41</b>                 |
| 14Q SRF L175539 | 74,110.12               | 21,438.55              | <b>95,548.67</b>                  |
| 14R SRF L175517 | 911,126.32              | 310,252.35             | <b>1,221,378.67</b>               |
| 16A SRF L174555 | 3,074,368.21            | 781,552.74             | <b>3,855,920.95</b>               |
| 16B SRF L172129 | 100,645.11              | 31,822.57              | <b>132,467.68</b>                 |
| 16C SRF L175367 | 785,612.70              | 218,426.24             | <b>1,004,038.94</b>               |
| 16D SRF L175460 | 189,118.44              | 46,019.43              | <b>235,137.87</b>                 |
| 16G SRF L174708 | 373,078.62              | 139,882.35             | <b>512,960.97</b>                 |
| 16H SRF L172130 | 313,070.35              | 117,382.81             | <b>430,453.16</b>                 |
| 16I SRF L173798 | 573,636.90              | 230,933.01             | <b>804,569.91</b>                 |
| 16K SRF L172741 | 73,311.39               | 25,501.29              | <b>98,812.68</b>                  |
| 16N SRF L175578 | 192,862.40              | 56,178.01              | <b>249,040.41</b>                 |
| 16O SRF L173801 | 72,350.91               | 21,074.77              | <b>93,425.68</b>                  |
| 16P SRF L172744 | 209,404.72              | 52,052.43              | <b>261,457.15</b>                 |
| 21B SRF L175574 | 510,545.84              | 143,197.48             | <b>653,743.32</b>                 |
| 21C SRF L172742 | 240,250.61              | 56,235.24              | <b>296,485.85</b>                 |
| 21D SRF L175523 | 233,426.82              | 54,638.00              | <b>288,064.82</b>                 |
| 21E SRF L175569 | 187,248.71              | 41,285.37              | <b>228,534.08</b>                 |
| 21F SRF L173807 | 47,307.32               | 20,524.86              | <b>67,832.18</b>                  |
| 21G SRF L174620 | 501,341.30              | 117,348.50             | <b>618,689.80</b>                 |
| 21H SRF L176359 | 116,710.47              | 49,135.37              | <b>165,845.84</b>                 |
| 21N SRF L175165 | 205,010.91              | 73,021.73              | <b>278,032.64</b>                 |
| <b>TOTAL</b>    | <b>\$ 39,879,443.51</b> | <b>\$ 6,592,321.36</b> | <b>\$ 46,471,764.87</b>           |