METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2024

Fund	Series	Amount Due Principal	Amount Due Interest	Total Debt Service Due
360	01A SRF L172126	$ 1,874,251.59	$ 24,084.05	**$ 1,898,335.64**
362	01B SRF L172127	1,857,060.25	70,513.88	**1,927,574.13**
363	01C SRF L172128	1,594,937.07	102,207.00	**1,697,144.07**
364	04A SRF L172485	714,770.13	74,683.54	**789,453.67**
365	04B SRF L172488	834,990.82	87,244.93	**922,235.75**
366	04C SRF L172493	79,135.23	7,189.47	**86,324.70**
367	04D SRF L172494	75,888.76	6,894.53	**82,783.29**
368	04E SRF L172495	231,281.64	27,358.81	**258,640.45**
369	04F SRF L172496	99,367.21	0.00	**99,367.21**
358	04G SRF L172611	123,284.06	11,200.42	**134,484.48**
359	04H SRF L172849	1,542,815.66	225,905.57	**1,768,721.23**
350	07A SRF L172625	1,178,652.93	206,575.37	**1,385,228.30**
351	07B SRF L172850	777,455.08	147,681.28	**925,136.36**
352	07C SRF L172770	1,666,666.67	0.00	**1,666,666.67**
356	07D SRF L172763	268,837.76	47,117.57	**315,955.33**
346	09A SRF L173074	1,206,260.87	133,192.49	**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	1,094,401.29	217,860.09	**1,312,261.38**
355	09E SRF L173005	1,031,922.43	107,575.17	**1,139,497.60**
357	09F SRF L174557	1,640,887.15	181,257.62	**1,822,144.77**
353	09G SRF L173075	775,873.13	84,658.88	**860,532.01**
354	09H SRF L173800	18,396.18	0.00	**18,396.18**
349	09I SRF L174675	287,423.24	28,157.35	**315,580.59**
321	12A SRF L174710	188,194.84	50,952.71	**239,147.55**
322	12B SRF L174712	161,174.30	43,637.04	**204,811.34**
323	12C SRF L174621	374,442.88	61,517.41	**435,960.29**
324	12D SRF L174988	885,101.62	149,751.12	**1,034,852.74**
325	12E SRF L174709	141,155.99	34,891.10	**176,047.09**
326	12F SRF L174989	1,680,692.53	317,160.62	**1,997,853.15**
327	12G SRF L174923	800,724.65	257,158.83	**1,057,883.48**
328	12H SRF L174924	782,417.74	136,639.16	**919,056.90**
381	12I SRF L175222	118,026.17	39,034.26	**157,060.43**
330	12J SRF L175172	66,817.75	17,135.25	**83,953.00**
331	12K SRF L174925	362,544.78	60,404.26	**422,949.04**
329	12L SRF L175161	1,022,220.58	182,096.30	**1,204,316.88**
382	12M SRF L175168	285,725.66	102,946.10	**388,671.76**
383	12N SRF L175164	69,169.71	19,480.86	**88,650.57**
378	12O SRF L175166	115,251.58	31,000.44	**146,252.02**
388	14A SRF L173076	2,145,046.61	382,114.26	**2,527,160.87**
311	14B SRF L175171	67,293.50	21,276.97	**88,570.47**
312	14C SRF L174559	551,935.51	103,487.54	**655,423.05**
313	14D SRF L175263	304,938.90	93,902.98	**398,841.88**
314	14E SRF L173062	1,041,436.76	333,368.23	**1,374,804.99**
315	14F SRF L175342	1,794,326.90	576,910.82	**2,371,237.72**
316	14G SRF L175152	467,248.94	149,568.32	**616,817.26**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2024

Fund	Series	Amount Due		Total Debt
		Principal	Interest	Service Due
317	14H SRF L175355	30,003.82	8,164.56	**38,168.38**
385	14I SRF L175223	221,064.26	70,763.59	**291,827.85**
386	14J SRF L175219	108,115.16	34,184.04	**142,299.20**
318	14K SRF L175366	122,542.55	37,735.79	**160,278.34**
319	14L SRF L175368	129,024.74	37,085.30	**166,110.04**
304	14M SRF L175372	34,496.26	9,915.19	**44,411.45**
305	14N SRF L175371	32,855.80	9,443.67	**42,299.47**
306	14O SRF L175305	74,591.24	22,279.87	**96,871.11**
308	14P SRF L175369	94,498.71	24,805.70	**119,304.41**
30A	14Q SRF L175539	71,557.84	23,990.83	**95,548.67**
30B	14R SRF L175517	878,354.08	343,024.59	**1,221,378.67**
307	16A SRF L174555	2,969,078.57	886,842.38	**3,855,920.95**
380	16B SRF L172129	93,824.05	34,273.38	**128,097.43**
309	16C SRF L175367	714,750.77	231,305.54	**946,056.31**
390	16D SRF L175460	182,641.60	52,496.27	**235,137.87**
30E	16G SRF L174708	339,526.99	146,257.63	**485,784.62**
30F	16H SRF L172130	293,688.00	126,511.63	**420,199.63**
30G	16I SRF L173798	540,208.94	248,240.72	**788,449.66**
30I	16K SRF L172741	70,450.81	28,361.87	**98,812.68**
30L	16P SRF L172744	199,217.26	56,304.31	**255,521.57**
30D	21E SRF L1775569	107,518.40	26,643.63	**134,162.03**
	TOTAL	**$ 39,955,880.37**	**$ 7,414,423.09**	**$ 47,370,303.46**