

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

January 1, 2025

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
362	01B SRF L172127	\$ 1,903,776.75	\$ 23,797.38	\$ 1,927,574.13
363	01C SRF L172128	1,635,059.70	62,084.37	1,697,144.07
364	04A SRF L172485	732,751.06	56,702.61	789,453.67
365	04B SRF L172488	855,996.05	66,239.70	922,235.75
366	04C SRF L172493	81,125.97	5,198.73	86,324.70
367	04D SRF L172494	77,797.84	4,985.45	82,783.29
368	04E SRF L172495	237,099.82	21,540.63	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	126,385.43	8,099.05	134,484.48
359	04H SRF L172849	1,581,627.12	187,094.11	1,768,721.23
350	07A SRF L172625	1,208,303.42	176,924.88	1,385,228.30
351	07B SRF L172850	797,012.93	128,123.43	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	275,600.71	40,354.62	315,955.33
346	09A SRF L173074	1,221,386.25	118,067.11	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	1,119,661.91	192,599.47	1,312,261.38
355	09E SRF L173005	1,044,861.77	94,635.83	1,139,497.60
357	09F SRF L174557	1,661,462.33	160,682.44	1,822,144.77
353	09G SRF L173075	785,601.85	74,930.16	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	291,027.26	24,553.33	315,580.59
321	12A SRF L174710	192,538.70	46,608.85	239,147.55
322	12B SRF L174712	164,894.47	39,916.87	204,811.34
323	12C SRF L174621	381,950.27	54,010.02	435,960.29
324	12D SRF L174988	902,266.50	132,586.24	1,034,852.74
325	12E SRF L174709	143,893.45	32,153.64	176,047.09
326	12F SRF L174989	1,713,286.41	284,566.74	1,997,853.15
327	12G SRF L174923	816,253.20	241,630.28	1,057,883.48
328	12H SRF L174924	797,591.27	121,465.63	919,056.90
381	12I SRF L175222	120,648.96	36,411.47	157,060.43
330	12J SRF L175172	68,157.42	15,795.58	83,953.00
331	12K SRF L174925	369,813.62	53,135.42	422,949.04
329	12L SRF L175161	1,044,936.47	159,380.41	1,204,316.88
382	12M SRF L175168	292,075.09	96,596.67	388,671.76
383	12N SRF L175164	70,556.53	18,094.04	88,650.57
378	12O SRF L175166	117,562.32	28,689.70	146,252.02
388	14A SRF L173076	2,192,714.06	334,446.81	2,527,160.87
311	14B SRF L175171	68,788.90	19,781.57	88,570.47
312	14C SRF L174559	564,675.11	90,747.94	655,423.05
313	14D SRF L175263	310,637.14	88,204.74	398,841.88
314	14E SRF L173062	1,060,897.56	313,907.43	1,374,804.99
315	14F SRF L175342	1,825,865.00	545,372.72	2,371,237.72
316	14G SRF L175152	475,980.18	140,837.08	616,817.26
317	14H SRF L175355	30,564.49	7,603.89	38,168.38

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January 1, 2025

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
385	14I SRF L175223	225,195.18	66,632.67	291,827.85
386	14J SRF L175219	110,517.71	31,781.49	142,299.20
318	14K SRF L175366	124,832.44	35,445.90	160,278.34
319	14L SRF L175368	131,292.55	34,817.49	166,110.04
304	14M SRF L175372	35,102.59	9,308.86	44,411.45
305	14N SRF L175371	33,433.29	8,866.18	42,299.47
306	14O SRF L175305	75,902.30	20,968.81	96,871.11
308	14P SRF L175369	95,978.64	23,325.77	119,304.41
30A	14Q SRF L175539	72,822.80	22,725.87	95,548.67
30B	14R SRF L175517	894,590.14	326,788.53	1,221,378.67
307	16A SRF L174555	3,021,264.76	834,656.19	3,855,920.95
380	16B SRF L172129	97,429.26	33,176.14	130,605.40
309	16C SRF L175367	771,966.31	232,072.63	1,004,038.94
390	16D SRF L175460	185,851.81	49,286.06	235,137.87
30E	16G SRF L174708	360,154.50	144,989.92	505,144.42
30F	16H SRF L172130	306,901.63	123,551.53	430,453.16
30G	16I SRF L173798	562,333.98	242,235.93	804,569.91
30I	16K SRF L172741	71,866.87	26,945.81	98,812.68
30J	16N SRF L175578	165,632.02	51,143.30	216,775.32
30M	16O SRF L173801	59,019.70	18,223.90	77,243.60
30L	16P SRF L172744	206,606.12	54,851.03	261,457.15
30N	21C SRF L172742	150,667.48	37,336.19	188,003.67
30H	21D SRF L175523	94,476.86	23,411.87	117,888.73
30D	21E SRF L175569	155,748.27	36,455.86	192,204.13
30K	21G SRF L174620	421,344.74	104,411.44	525,756.18
30S	21N SRF L175165	73,914.90	27,947.74	101,862.64
TOTAL		\$ 39,899,785.67	\$ 6,969,914.15	\$ 46,869,699.82