

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 1, 2026

Invoice

Fund Series		Amount Due		Total Debt Service Due
		Principal	Interest	
364	04A SRF L172485	760,574.14	28,879.53	789,453.67
365	04B SRF L172488	888,498.83	33,736.92	922,235.75
366	04C SRF L172493	84,206.38	2,118.32	86,324.70
367	04D SRF L172494	80,751.88	2,031.41	82,783.29
368	04E SRF L172495	246,102.67	12,537.78	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	131,184.37	3,300.11	134,484.48
359	04H SRF L172849	1,641,682.61	127,038.62	1,768,721.23
350	07A SRF L172625	1,254,183.55	131,044.75	1,385,228.30
351	07B SRF L172850	827,276.07	97,860.29	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	286,065.46	29,889.87	315,955.33
346	09A SRF L173074	1,244,430.67	95,022.69	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	1,158,650.26	153,611.12	1,312,261.38
355	09E SRF L173005	1,064,575.63	74,921.97	1,139,497.60
357	09F SRF L174557	1,692,809.86	129,334.91	1,822,144.77
353	09G SRF L173075	800,424.14	60,107.87	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	296,518.20	19,062.39	315,580.59
321	12A SRF L174710	199,243.19	39,904.36	239,147.55
322	12B SRF L174712	170,636.35	34,174.99	204,811.34
323	12C SRF L174621	393,494.53	42,465.76	435,960.29
324	12D SRF L174988	928,639.99	106,212.75	1,034,852.74
325	12E SRF L174709	148,099.49	27,947.60	176,047.09
326	12F SRF L174989	1,763,366.22	234,486.93	1,997,853.15
327	12G SRF L174923	840,112.50	217,770.98	1,057,883.48
328	12H SRF L174924	820,905.07	98,151.83	919,056.90
381	12I SRF L175222	124,692.83	32,367.60	157,060.43
330	12J SRF L175172	70,217.44	13,735.56	83,953.00
331	12K SRF L174925	380,991.05	41,957.99	422,949.04
329	12L SRF L175161	1,079,960.29	124,356.59	1,204,316.88
382	12M SRF L175168	301,864.76	86,807.00	388,671.76
383	12N SRF L175164	72,689.06	15,961.51	88,650.57
378	12O SRF L175166	121,115.58	25,136.44	146,252.02
388	14A SRF L173076	2,266,208.69	260,952.18	2,527,160.87
311	14B SRF L175171	71,094.55	17,475.92	88,570.47
312	14C SRF L174559	584,337.97	71,085.08	655,423.05
313	14D SRF L175263	319,384.76	79,457.12	398,841.88
314	14E SRF L173062	1,090,772.72	284,032.27	1,374,804.99
315	14F SRF L175342	1,874,214.55	497,023.17	2,371,237.72
316	14G SRF L175152	489,383.91	127,433.35	616,817.26
317	14H SRF L175355	31,425.19	6,743.19	38,168.38

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		Principal	Interest	
385	14I SRF L175223	231,536.74	60,291.11	291,827.85
386	14J SRF L175219	114,222.01	28,077.19	142,299.20
318	14K SRF L175366	128,347.75	31,930.59	160,278.34
319	14L SRF L175368	134,769.23	31,340.81	166,110.04
304	14M SRF L175372	36,032.12	8,379.33	44,411.45
305	14N SRF L175371	34,318.62	7,980.85	42,299.47
306	14O SRF L175305	77,912.22	18,958.89	96,871.11
308	14P SRF L175369	98,242.10	21,062.31	119,304.41
30A	14Q SRF L175539	74,762.29	20,786.38	95,548.67
30B	14R SRF L175517	919,508.68	301,869.99	1,221,378.67
307	16A SRF L174555	3,101,268.93	754,652.02	3,855,920.95
380	16B SRF L172129	101,571.04	30,896.64	132,467.68
309	16C SRF L175367	792,526.09	211,512.85	1,004,038.94
390	16D SRF L175460	190,773.23	44,364.64	235,137.87
30E	16G SRF L174708	376,809.41	136,151.56	512,960.97
30F	16H SRF L172130	316,201.06	114,252.10	430,453.16
30G	16I SRF L173798	579,373.27	225,196.64	804,569.91
30I	16K SRF L172741	74,044.51	24,768.17	98,812.68
30J	16N SRF L175578	194,164.22	54,876.19	249,040.41
30M	16O SRF L173801	72,839.28	20,586.40	93,425.68
30L	16P SRF L172744	210,818.20	50,638.95	261,457.15
30P	21B SRF L175574	513,711.23	140,032.09	653,743.32
30N	21C SRF L172742	241,584.00	54,901.85	296,485.85
30H	21D SRF L175523	234,722.34	53,342.48	288,064.82
30D	21E SRF L175569	188,287.94	40,246.14	228,534.08
30Q	21F SRF L173807	47,735.45	20,096.73	67,832.18
30K	21G SRF L174620	504,123.74	114,566.06	618,689.80
30T	21H SRF L176359	117,766.70	48,079.14	165,845.84
30S	21N SRF L175165	206,661.25	71,371.39	278,032.64
TOTAL		\$ 38,547,272.59	\$ 6,227,348.21	\$ 44,774,620.80