

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2025UNRT0001
 Budget Year 2025
 Change Request Type Unrestricted Transfer
 Change Request Stage Budget Officer - Publish [Unrestricted Transfer]
 Fund 401 - Capital Improvements Bond Fund
 Fund Center 50000 - Engineering
 Publish Date
 Justification Funds are required for the December debt service payments as part of the December 2024 bond sale.

Operating Budget Details

	Original	Adjusted	Funds Available	2025 Budget
727100 - Interest on Bonds	34,320,000	33,281,000	16,121,000	1,039,000
<i>Funds are required for the December debt service payment.</i>				
332 - Cap Imp Bond Fund Series 8/09 Limited Total:	34,320,000	33,281,000	16,121,000	1,039,000
Board of Commissioners Total:	34,320,000	33,281,000	16,121,000	1,039,000
727100 - Interest on Bonds	0	5,699,400	38	6,332,600
<i>Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale.</i>				
36A - CIB Series 2024A Limited Total:	0	5,699,400	38	6,332,600
Board of Commissioners Total:	0	5,699,400	38	6,332,600
727100 - Interest on Bonds	0	408,400	25	453,800
<i>Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale.</i>				
36B - CIB Series 2024B Unlimited Total:	0	408,400	25	453,800
Board of Commissioners Total:	0	408,400	25	453,800
727100 - Interest on Bonds	0	1,029,800	88	1,144,100
<i>Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale.</i>				
38C - REF Series 2024C Limited Total:	0	1,029,800	88	4,524,100
Board of Commissioners Total:	0	1,029,800	88	4,524,100
727100 - Interest on Bonds	0	524,400	38	582,600
<i>Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale.</i>				
38D - REF Series 2024D Unlimited Total:	0	524,400	38	582,600
Board of Commissioners Total:	0	524,400	38	582,600
727100 - Interest on Bonds	0	156,000	75	173,200
<i>Funds are required for the December debt service payment. This bond was a new issuance as part of the December 2024 bond sale.</i>				
38E - REF Series 2024E Unlimited SW ARB Total:	0	156,000	75	173,200
Board of Commissioners Total:	0	156,000	75	173,200
645650 - Proc Facil Struct	432,181,400	465,613,598	376,747,194	(13,105,300)
<i>Funds are available due to a revised schedule for 21-092-3P, Battery E Activated Sludge Facility, OWRP.</i>				
401 - Capital Improvements Bond Fund Total: !	432,181,400	465,613,598	376,747,194	(13,105,300)
Engineering Total:	432,181,400	465,613,598	376,747,194	(13,105,300)