

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF JULY			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 74,973.84	\$ 51,509.41	\$ 23,464.43
Construction Fund	11,466.86	16,563.56	(5,096.70)
B & I Sinking Funds	146,558.33	76,393.98	70,164.35
Capital Improvement Bond Fund	532,119.03	392,223.29	139,895.74
Stormwater Fund	23,841.82	16,565.34	7,276.48
Working Cash Funds	57,522.53	58,200.53	(678.00)
Reserve Claim Fund	21,963.82	20,819.83	1,143.99
Total Investment Interest	\$ 868,446.23	\$ 632,275.94	\$ 236,170.29

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 568,348.46	\$ 503,509.80	\$ 64,838.66
Construction Fund	96,763.59	113,668.66	(16,905.07)
B & I Sinking Funds	588,801.01	537,067.61	51,733.40
Capital Improvement Bond Fund	2,355,809.70	1,531,127.26	824,682.44
Stormwater Fund	83,959.15	80,157.28	3,801.87
Working Cash Funds	548,866.93	479,930.45	68,936.48
Reserve Claim Fund	164,877.09	169,000.31	(4,123.22)
Total Investment Interest	\$ 4,407,425.93	\$ 3,414,461.37	\$ 992,964.56