



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 18-0647 **Version:** 1

Type: Report **Status:** Filed

File created: 6/27/2018 **In control:** Finance Committee

On agenda: 7/12/2018 **Final action:** 7/12/2018

Title: Report on payment of principal and interest for outstanding District bonds due on July 1, 2018

Sponsors:

Indexes:

Code sections:

Attachments: 1. DS 2018-07 att.pdf

Date	Ver.	Action By	Action	Result
7/12/2018	1	Board of Commissioners	Published and Filed	Pass
7/12/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2018

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$36,201,897.50 to the Treasurer of the State of Illinois for payment due on July 1, 2018, on forty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 2, 2018, and included \$29,193,658.03 in principal and \$7,008,239.47 in interest. The attached schedule indicates the amount paid on each outstanding loan.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment