



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 14-0883      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 7/30/2014      **In control:** Finance Committee

**On agenda:** 8/7/2014      **Final action:** 8/7/2014

**Title:** Report on payment of principal and interest for outstanding District bonds due on July 1, 2014

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. DS 2014-07 att

Date	Ver.	Action By	Action	Result
8/7/2014	1	Board of Commissioners	Published and Filed	Pass
8/7/2014	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 7, 2014

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2014

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$28,161,786.38 to the Treasurer of the State of Illinois for payment due on July 1, 2014, on thirty-four loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 1, 2014, and included \$22,585,297.52 in principal and \$5,576,488.86 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment