



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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**On agenda:** 7/7/2016      **Final action:** 7/7/2016

**Title:** Report on payment of principal and interest for outstanding District bonds due on July 1, 2016

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Date	Ver.	Action By	Action	Result
7/7/2016	1	Board of Commissioners	Published and Filed	Pass
7/7/2016	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 7, 2016

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2016

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$31,271,761.83 to the Treasurer of the State of Illinois for payment due on July 1, 2016, on forty-one loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 1, 2016, and included \$25,256,243.57 in principal and \$6,015,518.26 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment