



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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**On agenda:** 7/6/2017      **Final action:** 7/6/2017

**Title:** Report on payment of principal and interest for outstanding District bonds due on July 1, 2017

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Date	Ver.	Action By	Action	Result
7/6/2017	1	Board of Commissioners	Published and Filed	Pass
7/6/2017	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 6, 2017

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2017

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$36,478,903.29 to the Treasurer of the State of Illinois for payment due on July 1, 2017, on forty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 3, 2017, and included \$29,036,947.65 in principal and \$7,441,955.64 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment