



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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

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Date	Ver.	Action By	Action	Result
1/18/2018	1	Board of Commissioners	Published and Filed	Pass
1/18/2018	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 18, 2018

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

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

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$64,620,261.50 to the Treasurer of the State of Illinois for payment due on January 1, 2018, on forty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 2, 2018, and included \$57,057,084.72 in principal and \$7,563,176.78 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment