



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

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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