



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0572, **Version:** 1

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### **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