

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2018 vs 2017

MONTH OF AUGUST			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 293,804.67	\$ 134,237.12	\$ 159,567.55
Construction Fund	3,093.13	20,890.32	(17,797.19)
B & I Sinking Funds	126,393.59	15,070.94	111,322.65
Capital Improvement Bond Fund	580,481.72	257,630.09	322,851.63
Stormwater Fund	11,290.09	14,124.61	(2,834.52)
Working Cash Funds	110,618.46	4,819.92	105,798.54
Reserve Claim Fund	0.00	7,591.58	(7,591.58)
Total Investment Interest	\$ 1,125,681.66	\$ 454,364.58	\$ 671,317.08

YEAR TO DATE			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 1,589,385.31	\$ 702,585.58	\$ 886,799.73
Construction Fund	136,229.54	117,653.91	18,575.63
B & I Sinking Funds	1,195,534.20	603,871.95	591,662.25
Capital Improvement Bond Fund	3,540,309.31	2,613,439.79	926,869.52
Stormwater Fund	237,740.89	98,083.76	139,657.13
Working Cash Funds	875,985.31	553,686.85	322,298.46
Reserve Claim Fund	121,914.89	172,468.67	(50,553.78)
Total Investment Interest	\$ 7,697,099.45	\$ 4,861,790.51	\$ 2,835,308.94