

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2016 VS. 2015

MONTH OF
OCTOBER

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 76,108.55	\$ 26,840.13	\$ 49,268.42
Construction Fund	4,159.67	14.13	4,145.54
B & I Sinking Funds	21,376.34	80,335.99	(58,959.65)
Capital Improvement Bond Fund	266,977.36	121,663.66	145,313.70
Stormwater Fund	12,240.44	21.35	12,219.09
Working Cash Funds	30,628.34	190,920.01	(160,291.67)
Reserve Claim Fund	4,159.71	40,124.43	(35,964.72)
Total Investment Interest	\$ 415,650.41	\$ 459,919.70	\$ (44,269.29)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 723,114.03	\$ 758,921.45	\$ (35,807.42)
Construction Fund	146,789.07	232,604.03	(85,814.96)
B & I Sinking Funds	630,700.25	850,267.51	(219,567.26)
Capital Improvement Bond Fund	1,984,746.94	1,857,451.51	127,295.43
Stormwater Fund	92,539.68	203,646.26	(111,106.58)
Working Cash Funds	579,388.11	837,934.22	(258,546.11)
Reserve Claim Fund	193,217.04	298,208.70	(104,991.66)
Total Investment Interest	\$ 4,350,495.12	\$ 5,039,033.68	\$ (688,538.56)