



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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Date	Ver.	Action By	Action	Result
12/18/2014	1	Board of Commissioners	Published and Filed	Pass
12/18/2014	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 18, 2014

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on December 1, 2014

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$89,144,021.74 to the paying agents for payment of interest on outstanding bonds due on December 1, 2014. An additional \$5,260,875.00 was paid by the paying agents for interest due on two partially refunded issues of District bonds. The attached schedule indicates the amount paid on each bond issue.

The total District debt service payment on December 1, 2014, was therefore \$94,404,896.74.

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

Attachment