



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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**On agenda:** 6/7/2018      **Final action:** 6/7/2018

**Title:** Report on payment of principal and interest for outstanding District bonds due on June 1, 2018

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Date	Ver.	Action By	Action	Result
6/7/2018	1	Board of Commissioners	Published and Filed	Pass
6/7/2018	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 7, 2018

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on payment of principal and interest for outstanding District bonds due on June 1, 2018

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$50,015,968.76 to the paying agent for payment of interest on outstanding bonds due on June 1, 2018. The attached schedule indicates the amount paid on each bond issue.

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

Attachment