



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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12/2/2010	1	Committee of the Whole	Recommended	Pass
12/2/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 2, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on payment of interest for outstanding District bonds due on December 1, 2010

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$71,673,131.25 to the paying agents for the District's bond issues for payment of interest on outstanding bonds due on December 1, 2010. The attached Schedule A indicates the amount paid on each outstanding bond issue.

Amalgamated Bank, as Escrow Agent, transferred \$81,411,950.00 for interest due to the paying agent for six partially and fully refunded issues of District bonds. (See attached Schedule B.)

The total District debt service payment on December 1, 2010, was therefore \$153,085,081.25.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachments