



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 23-0554 **Version:** 1

Type: Report **Status:** Filed

File created: 5/24/2023 **In control:** Finance Committee

On agenda: 6/1/2023 **Final action:** 6/1/2023

Title: Report on payment of principal and interest for outstanding District bonds due on June 1, 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. DS 2023-06 att.pdf

Date	Ver.	Action By	Action	Result
6/1/2023	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 1, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on June 1, 2023

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$44,058,720.41 to the paying agents for payment of interest on outstanding bonds due on June 1, 2023. An additional \$3,518,875.00 was paid by the paying agents for interest due on two partially and fully refunded issues of District bonds. The attached schedule indicates the amount paid on each bond issue.

The total District debt service payment on June 1, 2023, was therefore \$47,577,595.41.

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

Attachment