



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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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