



# Metropolitan Water Reclamation District of Greater Chicago Errata Correction

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0025**

**File Key:** 20-0025

**Type:** Report

**Status:** To Be Introduced

**Version:** 1

**Reference:**

**Controlling Body:** Finance Committee

**File Created Date :** 12/30/2019

**File Name:**

**Final Action:**

**Title label:** Report on payment of principal and interest for outstanding District bonds due on January 1, 2020 (*As Revised*)

**Notes:** ERRATA CORRECTION:

Date is changed from January 2, 2019 to January 2, 2020 in the second sentence.

**Sponsors:**

**Enactment Date:**

**Attachments:** DS 2020-01 att.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Commissioners	01/09/2020					

## Text of Legislative File 20-0025

Report on payment of principal and interest for outstanding District bonds due on January 1, 2020 (*As Revised*)

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$44,587,960.51 to the Treasurer of the State of Illinois for payment due on January 1, 2020, on sixty-one loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 2, 2020 and included \$35,233,377.62 in principal and \$9,354,582.89 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment