



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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Date	Ver.	Action By	Action	Result
1/6/2022	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 6, 2022

#### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on January 1, 2022

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$89,968,296.24 to the Treasurer of the State of Illinois for payment due on January 1, 2022, on sixty-six loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 3, 2022, and included \$81,176,712.70 in principal and \$8,791,583.54 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment