



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

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