



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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1/7/2021	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 7, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on January 1, 2021

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$44,710,550.19 to the Treasurer of the State of Illinois for payment due on January 1, 2021, on sixty-three loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 4, 2021 and included \$35,915,948.16 in principal and \$8,794,602.03 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment