



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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1/9/2020	1	Board of Commissioners	Published and Filed	Pass

### 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