



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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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