

FOIA Request (ILEPA LOAN)

Bernice Brewer <bbrewer910@gmail.com>

Thu 8/18/2016 11:06 AM

To: Sherry Jasinski <sjasinski@saukville.org>;

2016-8-18 #3

Mohar

Under the Freedom of Information Act, I am seeking the date and total amount paid on the ILEPA loan. Please include balance owed on the ILEPA loan.

Please include supporting documents.

Your prompt attention to this matter appreciated. Your response can be sent to bbrewer910@gmail.com and I can be reached at 773 983 7137 if you have questions.

Due Aug 24, 16

Bernice Brewer

Total amount paid \$ 26,262.19.
Balance as of 8/23/2016 \$906,326.53

AUG 18 PM 12:17

AUG 24 PM 3:23

8/18/2016 12:10 PM

**State of Illinois - Environmental Protection Agency
Drinking Water SRF Loan Schedule**

Borrower: Sauk Village
Project Number: L174623

Print Date: 2/9/2016
Total Disbursed: 4,838,747
Interest rate: 1.9950%

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	9/18/2015		4,797,219.23	3,319,105.14	650,000.00	35,661.90	1.9950	3,354,767.04	828,114.09
2	3/18/2016		924,337.09	18,010.56	0.00	8,251.63	1.9950	26,262.19	906,326.53
3	9/18/2016		906,326.53	20,373.03	0.00	9,040.61	1.9950	29,413.64	885,953.50
4	3/18/2017		885,953.50	20,576.25	0.00	8,837.39	1.9950	29,413.64	865,377.25
5	9/18/2017		865,377.25	20,781.50	0.00	8,632.14	1.9950	29,413.64	844,595.75
6	3/18/2018		844,595.75	20,988.80	0.00	8,424.84	1.9950	29,413.64	823,606.95
7	9/18/2018		823,606.95	21,198.16	0.00	8,215.48	1.9950	29,413.64	802,408.79
8	3/18/2019		802,408.79	21,409.61	0.00	8,004.03	1.9950	29,413.64	780,999.18
9	9/18/2019		780,999.18	21,623.17	0.00	7,790.47	1.9950	29,413.64	759,376.01
10	3/18/2020		759,376.01	21,838.86	0.00	7,574.78	1.9950	29,413.64	737,537.15
11	9/18/2020		737,537.15	22,056.71	0.00	7,356.93	1.9950	29,413.64	715,480.44
12	3/18/2021		715,480.44	22,276.72	0.00	7,136.92	1.9950	29,413.64	693,203.72
13	9/18/2021		693,203.72	22,498.93	0.00	6,914.71	1.9950	29,413.64	670,704.79
14	3/18/2022		670,704.79	22,723.36	0.00	6,690.28	1.9950	29,413.64	647,981.43
15	9/18/2022		647,981.43	22,950.03	0.00	6,463.61	1.9950	29,413.64	625,031.40
16	3/18/2023		625,031.40	23,178.95	0.00	6,234.69	1.9950	29,413.64	601,852.45
17	9/18/2023		601,852.45	23,410.16	0.00	6,003.48	1.9950	29,413.64	578,442.29
18	3/18/2024		578,442.29	23,643.68	0.00	5,769.96	1.9950	29,413.64	554,798.61
19	9/18/2024		554,798.61	23,879.52	0.00	5,534.12	1.9950	29,413.64	530,919.09
20	3/18/2025		530,919.09	24,117.72	0.00	5,295.92	1.9950	29,413.64	506,801.37
21	9/18/2025		506,801.37	24,358.30	0.00	5,055.34	1.9950	29,413.64	482,443.07
22	3/18/2026		482,443.07	24,601.27	0.00	4,812.37	1.9950	29,413.64	457,841.80
23	9/18/2026		457,841.80	24,846.67	0.00	4,566.97	1.9950	29,413.64	432,995.13
24	3/18/2027		432,995.13	25,094.51	0.00	4,319.13	1.9950	29,413.64	407,900.62
25	9/18/2027		407,900.62	25,344.83	0.00	4,068.81	1.9950	29,413.64	382,555.79
26	3/18/2028		382,555.79	25,597.65	0.00	3,815.99	1.9950	29,413.64	356,958.14
27	9/18/2028		356,958.14	25,852.98	0.00	3,560.66	1.9950	29,413.64	331,105.16
28	3/18/2029		331,105.16	26,110.87	0.00	3,302.77	1.9950	29,413.64	304,994.29
29	9/18/2029		304,994.29	26,371.32	0.00	3,042.32	1.9950	29,413.64	278,622.97
30	3/18/2030		278,622.97	26,634.38	0.00	2,779.26	1.9950	29,413.64	251,988.59
31	9/18/2030		251,988.59	26,900.05	0.00	2,513.59	1.9950	29,413.64	225,088.54
32	3/18/2031		225,088.54	27,168.38	0.00	2,245.26	1.9950	29,413.64	197,920.16
33	9/18/2031		197,920.16	27,439.39	0.00	1,974.25	1.9950	29,413.64	170,480.77
34	3/18/2032		170,480.77	27,713.09	0.00	1,700.55	1.9950	29,413.64	142,767.68
35	9/18/2032		142,767.68	27,989.53	0.00	1,424.11	1.9950	29,413.64	114,778.15
36	3/18/2033		114,778.15	28,268.73	0.00	1,144.91	1.9950	29,413.64	86,509.42
37	9/18/2033		86,509.42	28,550.71	0.00	862.73	1.9950	29,413.64	57,958.71

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38	3/18/2034		57,958.71	28,835.50	0.00	578.14	1.9950	29,413.64	29,123.21
39	9/18/2034		29,123.21	29,123.21	0.00	290.43	1.9950	29,413.64	0.00
				4,243,442.23	650,000.00	225,891.68		4,469,333.91	