



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary
Brian Pahnke, Division Administrator

Environmental Improvement Fund Invoice
Municipality. Village of Kronenwetter (37145)

Invoice#: 20385
Invoice Date: 3/13/2024
Due Date: 5/1/2024

Table with 7 columns: DNR Project ID, Interest Rate, Outstanding Balance, Principal Due, Interest Due, Admin Fee Due, Total Payment Due. Includes rows for project 5533-04, subtotals, and a grand total amount due of \$7,416.63.

Notes:

Loan disbursements made within 30 days prior to a May 1st or November 1st payment are not charged interest until the next payment date.

New loans closed within 60 days prior to a May 1st or November 1st payment generally are not scheduled for a loan payment until the next payment date.

Payments are due in accordance with the terms of the underlying Bonds or Notes owned by the State of Wisconsin Environmental Improvement Fund.



Village of Kronenwetter, Wisconsin

Exhibit B

Project # 5533-04 Safe Drinking Water Loan Program

Loan Closing Date:

January 24, 2024

<u>Payment Date</u>	<u>Principal Payment</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal & Interest</u>	<u>Bond Year Debt Service</u>	<u>Calendar Year Debt Service</u>
1-May-24	0.00	2.145%	19,566.78	19,566.78	19,566.78	0.00
1-Nov-24	0.00	2.145%	36,309.49	36,309.49	0.00	55,876.27
1-May-25	146,212.64	2.145%	36,309.49	182,522.13	218,831.62	0.00
1-Nov-25	0.00	2.145%	34,741.36	34,741.36	0.00	217,263.49
1-May-26	149,348.91	2.145%	34,741.36	184,090.27	218,831.63	0.00
1-Nov-26	0.00	2.145%	33,139.59	33,139.59	0.00	217,229.86
1-May-27	152,552.44	2.145%	33,139.59	185,692.03	218,831.62	0.00
1-Nov-27	0.00	2.145%	31,503.46	31,503.46	0.00	217,195.49
1-May-28	155,824.69	2.145%	31,503.46	187,328.15	218,831.61	0.00
1-Nov-28	0.00	2.145%	29,832.25	29,832.25	0.00	217,160.40
1-May-29	159,167.13	2.145%	29,832.25	188,999.38	218,831.63	0.00
1-Nov-29	0.00	2.145%	28,125.18	28,125.18	0.00	217,124.56
1-May-30	162,581.26	2.145%	28,125.18	190,706.44	218,831.62	0.00
1-Nov-30	0.00	2.145%	26,381.49	26,381.49	0.00	217,087.93
1-May-31	166,068.63	2.145%	26,381.49	192,450.12	218,831.61	0.00
1-Nov-31	0.00	2.145%	24,600.41	24,600.41	0.00	217,050.53
1-May-32	169,630.80	2.145%	24,600.41	194,231.21	218,831.62	0.00
1-Nov-32	0.00	2.145%	22,781.12	22,781.12	0.00	217,012.33
1-May-33	173,269.39	2.145%	22,781.12	196,050.51	218,831.63	0.00
1-Nov-33	0.00	2.145%	20,922.80	20,922.80	0.00	216,973.31
1-May-34	176,986.01	2.145%	20,922.80	197,908.81	218,831.61	0.00
1-Nov-34	0.00	2.145%	19,024.63	19,024.63	0.00	216,933.44
1-May-35	180,782.36	2.145%	19,024.63	199,806.99	218,831.62	0.00
1-Nov-35	0.00	2.145%	17,085.74	17,085.74	0.00	216,892.73
1-May-36	184,660.15	2.145%	17,085.74	201,745.89	218,831.63	0.00
1-Nov-36	0.00	2.145%	15,105.26	15,105.26	0.00	216,851.15
1-May-37	188,621.11	2.145%	15,105.26	203,726.37	218,831.63	0.00
1-Nov-37	0.00	2.145%	13,082.30	13,082.30	0.00	216,808.67
1-May-38	192,667.03	2.145%	13,082.30	205,749.33	218,831.63	0.00
1-Nov-38	0.00	2.145%	11,015.94	11,015.94	0.00	216,765.27
1-May-39	196,799.73	2.145%	11,015.94	207,815.67	218,831.61	0.00
1-Nov-39	0.00	2.145%	8,905.26	8,905.26	0.00	216,720.93
1-May-40	201,021.09	2.145%	8,905.26	209,926.35	218,831.61	0.00
1-Nov-40	0.00	2.145%	6,749.31	6,749.31	0.00	216,675.66
1-May-41	205,332.99	2.145%	6,749.31	212,082.30	218,831.61	0.00
1-Nov-41	0.00	2.145%	4,547.12	4,547.12	0.00	216,629.42
1-May-42	209,737.39	2.145%	4,547.12	214,284.51	218,831.63	0.00
1-Nov-42	0.00	2.145%	2,297.68	2,297.68	0.00	216,582.19
1-May-43	214,236.25	2.145%	2,297.68	216,533.93	218,831.61	216,533.93
Totals	3,385,500.00		791,867.56	4,177,367.56	4,177,367.56	4,177,367.56

Net Interest Rate 2.1450%
 Bond Years 36,916.9004
 Average Life 10.9044

The above schedule assumes full disbursement of the loan on the loan closing date.
 07-Dec-23 Wisconsin Department of Administration