



**STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION**

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

**Environmental Improvement Fund Invoice**  
Municipality. Village of Ridgeway (25177)

<b>Invoice#:</b>	20326
<b>Invoice Date:</b>	3/13/2024
<b>Due Date:</b>	5/1/2024

DNR Project ID	Interest Rate	Outstanding Balance	Principal Due	Interest Due	Admin Fee Due	Total Payment Due
5206-04	1.650%	\$507,812.69	\$27,992.59	\$4,189.45	\$0.00	\$32,182.04
5206-05	2.145%	\$530,847.86	\$22,926.21	\$5,693.34	\$0.00	\$28,619.55
<b>Subtotals:</b>		\$1,038,660.55	\$50,918.80	\$9,882.79	\$0.00	\$60,801.59
<b>Grand Total Amount Due:</b>						<b>\$60,801.59</b>

**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.

