



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Scott Walker, Governor
Ellen Nowak, Secretary
Waylon Hurlburt, Division Administrator

18-0566

May 4, 2018

Steve Corbeille
Clerk
City of Manitowoc
900 Quay St
Manitowoc, WI 54221-1597

Re: Bond Maturity DNR Project # 4679-02

Dear Mr. Corbeille:

As of May 1, 2018, the loan for the above referenced project funded by the Environmental Improvement Fund has been paid-off. Accordingly, we are cancelling and returning the bond that was issued as security for the loan. I suggest that you retain the cancelled bond for your records until your auditor or financial advisor says that you no longer need to keep it. Enclosed is a Loan Account History showing that your loan has been fully repaid.

Thank you for participating in the Environmental Improvement Fund loan program. If you have any questions regarding the loan or enclosed material, please call me at 608-267-2734.

Sincerely,

Kyle Kabara
Capital Finance Officer

Enclosures

Loan Account History Report for City of Manitowoc (36251)

Project Number: 4679-02

Selection Criteria: Transactions as of May 10, 2018

Transaction Date	Transaction Type	Disbursement Amount	Principal RePaid	Principal Balance
2/10/1999	Disbursement	1,160,951.37	0.00	1,160,951.37
3/10/1999	Disbursement	492,154.45	0.00	1,653,105.82
4/14/1999	Disbursement	827,441.86	0.00	2,480,547.68
5/12/1999	Disbursement	392,739.06	0.00	2,873,286.74
6/9/1999	Disbursement	835,493.30	0.00	3,708,780.04
6/23/1999	Disbursement	38,165.87	0.00	3,746,945.91
7/14/1999	Disbursement	1,312,715.78	0.00	5,059,661.69
7/14/1999	Loan Adjustment (Non-Amort)	0.00	0.00	5,059,661.69
7/28/1999	Disbursement	945,497.82	0.00	6,005,159.51
8/25/1999	Disbursement	975,638.92	0.00	6,980,798.43
10/13/1999	Disbursement	1,423,227.42	0.00	8,404,025.85
11/10/1999	Disbursement	1,236,273.15	0.00	9,640,299.00
11/10/1999	Loan Adjustment (Non-Amort)	0.00	0.00	9,640,299.00
11/23/1999	Disbursement	1,610,144.24	0.00	11,250,443.24
12/22/1999	Disbursement	854,400.85	0.00	12,104,844.09
1/26/2000	Disbursement	536,417.69	0.00	12,641,261.78
1/26/2000	Loan Adjustment (Non-Amort)	0.00	0.00	12,641,261.78
3/8/2000	Disbursement	601,817.99	0.00	13,243,079.77
3/22/2000	Disbursement	712,990.71	0.00	13,956,070.48
4/12/2000	Disbursement	56,546.87	0.00	14,012,617.35
4/26/2000	Disbursement	1,001,023.07	0.00	15,013,640.42
5/24/2000	Disbursement	375,511.38	0.00	15,389,151.80
6/14/2000	Disbursement	63,064.78	0.00	15,452,216.58
7/12/2000	Disbursement	621,659.51	0.00	16,073,876.09
8/10/2000	Disbursement	332,454.15	0.00	16,406,330.24
8/23/2000	Disbursement	343,823.37	0.00	16,750,153.61
9/27/2000	Disbursement	302,055.00	0.00	17,052,208.61
10/25/2000	Disbursement	351,135.05	0.00	17,403,343.66
11/22/2000	Disbursement	145,417.21	0.00	17,548,760.87
12/27/2000	Disbursement	95,319.12	0.00	17,644,079.99
1/24/2001	Disbursement	91,082.07	0.00	17,735,162.06
2/28/2001	Disbursement	1,469,650.34	0.00	19,204,812.40
5/1/2001	Invoice Pmt	0.00	-802,243.99	18,402,568.41
4/30/2002	Invoice Pmt	0.00	-828,276.81	17,574,291.60
10/23/2002	Disbursement	404,311.84	0.00	17,978,603.44
1/22/2003	Disbursement	129,929.19	0.00	18,108,532.63
4/30/2003	Invoice Pmt	0.00	-881,150.24	17,227,382.39

5/3/2004	Invoice Pmt	0.00	-909,743.56	16,317,638.83
5/2/2005	Invoice Pmt	0.00	-939,264.74	15,378,374.09
5/1/2006	Invoice Pmt	0.00	-969,743.88	14,408,630.21
5/1/2007	Invoice Pmt	0.00	-1,001,212.07	13,407,418.14
5/1/2008	Invoice Pmt	0.00	-1,033,701.41	12,373,716.73
5/1/2009	Invoice Pmt	0.00	-1,067,245.02	11,306,471.71
5/3/2010	Invoice Pmt	0.00	-1,101,877.12	10,204,594.59
5/2/2011	Invoice Pmt	0.00	-1,137,633.03	9,066,961.56
5/1/2012	Invoice Pmt	0.00	-1,174,549.22	7,892,412.34
5/1/2013	Invoice Pmt	0.00	-1,212,663.34	6,679,749.00
5/1/2014	Invoice Pmt	0.00	-1,252,014.27	5,427,734.73
5/1/2015	Invoice Pmt	0.00	-1,292,642.13	4,135,092.60
5/2/2016	Invoice Pmt	0.00	-1,334,588.37	2,800,504.23
5/1/2017	Invoice Pmt	0.00	-1,377,895.76	1,422,608.47
5/1/2018	Invoice Pmt	0.00	-1,422,608.47	0.00
Totals:		19,739,053.43	-19,739,053.43	0.00