

DEBT SERVICE SCHEDULE

Payment Due Dates	Clean Water Fund 4380-02 (2007) Marine Manhole/CIPP			Clean Water Fund 4380-03 (2004) ICA (Darboy & C.L. Project)			Clean Water Fund 4380-04 (2006) WWTP Upgrade			Combined Totals P&I
	Principal	Interest 2.475%	Total	Principal	Interest 2.365%	Total	Principal	Interest 2.365%	Total	
5/1/2022	\$258,461.79	\$20,418.14	\$278,879.93	\$194,035.35	\$7,047.48	\$201,082.83	\$1,997,599.74	\$97,891.53	\$2,095,491.27	\$2,575,454.03
11/1/2022		\$17,219.67	\$17,219.67		\$4,753.01	\$4,753.01		\$74,269.92	\$74,269.92	\$96,242.60
5/1/2023	\$264,858.72	\$17,219.67	\$282,078.39	\$198,624.29	\$4,753.01	\$203,377.30	\$2,044,842.97	\$74,269.92	\$2,119,112.89	\$2,604,568.58
11/1/2023		\$13,942.05	\$13,942.05		\$2,404.28	\$2,404.28		\$50,089.65	\$50,089.65	\$66,435.98
5/1/2024	\$271,413.98	\$13,942.05	\$285,356.03	\$203,321.75	\$2,404.28	\$205,726.03	\$2,093,203.51	\$50,089.65	\$2,143,293.16	\$2,634,375.22
11/1/2024		\$10,583.30	\$10,583.30					\$25,337.52	\$25,337.52	\$35,920.82
5/1/2025	\$278,131.48	\$10,583.30	\$288,714.78				\$2,142,707.78	\$25,337.52	\$2,168,045.30	\$2,456,760.08
11/1/2025		\$7,141.42	\$7,141.42							\$7,141.42
5/1/2026	\$285,015.23	\$7,141.42	\$292,156.65							\$292,156.65
11/1/2026		\$3,614.36	\$3,614.36							\$3,614.36
5/1/2027	\$292,069.35	\$3,614.36	\$295,683.71							\$295,683.71
TOTALS:	\$1,649,950.55	\$125,419.74	\$1,775,370.29	\$595,981.39	\$21,362.06	\$617,343.45	\$8,278,354.00	\$397,285.71	\$8,675,639.71	\$11,068,353.45

Heart of the Valley Metropolitan Sewerage District Cash & Investments

<u>Institution</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Balance</u> <u>12/31/2021</u>	<u>Balance</u> <u>12/31/2020</u>
Bank of Kaukauna	General Checking/Sweep	0.05	N/A	\$577,930.29	\$569,898.25
Associated	Petty Cash Checkbook	N/A	N/A	\$135.00	\$56.71
BLC Community Bank	Certificate of Deposit	0.5	10/19/2022	\$492,620.79	\$490,907.36
Unison Credit Union	Certificate of Deposit	0.35	12/14/2022	\$216,165.69	\$212,538.24
Community First C.U.	Certificate of Deposit	0.75	11/2/2022	\$264,067.57	\$261,548.52
Fox Communities C.U.	Certificate of Deposit			\$0.00	\$214,436.72
Capital Credit Union	Certificate of Deposit	0.45	6/28/2022	\$220,177.26	\$215,143.82
East Wisconsin	Certificate of Deposit			\$0.00	\$305,149.84
State of Wisconsin - LGIP					
	General	0.06	N/A	\$2,257,472.45	\$2,103,379.63
	Debt Service	0.06	N/A	\$2,835,990.97	\$2,834,345.61
	Replacement	0.06	N/A	\$6,761,930.53	\$6,399,089.97
	Master Plan/Compliance	0.06	N/A	\$846,368.90	\$845,877.84
	<i>LGIP Subtotal:</i>			\$12,701,762.85	\$12,182,693.05
	Totals:			\$14,472,859.45	\$14,452,372.51
				↑ \$20,486.94	