


**Heart of the Valley  
Metropolitan Sewerage District  
Cash & Investments**

<u>Institution</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>12/31/2024</u>	<u>12/31/2023</u>
Bank of Kaukauna	General Checking/Sweep	4.68%		\$825,608.96	\$1,501,366.16
Associated Bank	Petty Cash Checkbook			\$300.00	\$114.38
BLC Community Bank	Certificate of Deposit	4.00%	12/19/2025	\$533,121.67	\$505,064.80
State of Wisconsin	Local Gov't Investment Pool				
	General	5.23%		\$532,341.98	\$3,432,319.17
	Debt Service	5.23%		\$3,191,722.52	\$3,029,665.37
	Replacement	5.23%		\$8,137,664.91	\$7,724,481.52
	Master Plan/Compliance	5.23%		\$949,477.48	\$901,268.53
	<b>LGIP Subtotal:</b>			<u>\$12,811,206.89</u>	<u>\$15,087,734.59</u>
	<b>Totals:</b>			<b>\$14,170,237.52</b>	<b>\$17,094,279.93</b>
				 <b>\$2,924,042.41</b>	

# DEBT SERVICE SCHEDULE

Payment Due Dates	Clean Water Fund 4380-04 (2006) WWTP Upgrade			Clean Water Fund 4380-02 (2007) Marine Manhole/CIPP			Clean Water Fund 4380-09 (2025) Effluent Disc Filters			Clean Water Fund 4380-08 (2025) Interceptor Rehab			Clean Water Fund 4380-99 (2025) Interceptor Rehab - Engineering			Combined Totals P&I
	Principal	Interest 2.365%	Total	Principal	Interest 2.475%	Total	Principal	Interest 2.145%	Total	Principal	Interest 2.145%	Total	Principal	Interest 2.145%	Total	
5/1/2025	\$2,142,707.78	\$25,337.52	\$2,168,045.30	\$278,131.48	\$10,583.30	\$288,714.78										\$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
11/1/2027																\$0.00
5/1/2028																\$0.00
11/1/2028																\$0.00
5/1/2029																\$0.00
11/1/2029																\$0.00
5/1/2030																\$0.00
11/1/2030																\$0.00
5/1/2031																\$0.00
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5/1/2042																\$0.00
11/1/2042																\$0.00
5/1/2043																\$0.00
11/1/2043																\$0.00
5/1/2044																\$0.00
11/1/2044																\$0.00
5/1/2045																\$0.00
11/1/2045																\$0.00
<b>TOTALS:</b>	\$2,142,707.78	\$25,337.52	<b>\$2,168,045.30</b>	\$855,216.06	\$32,094.86	<b>\$887,310.92</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$3,055,356.22</b>

The debt service schedules for the filter project & interceptor rehab project will be added when projects are complete and a final payment schedule is available.