Heart of the Valley
Metropolitan Sewerage District
Cash & Investments

Institution	Account Type	Interest Rate	Maturity	12/31/2025	12/31/2024
Bank of Kaukauna	General Checking/Sweep	4.68%		$3,669,472.02	$825,608.96
Associated Bank	Petty Cash Checkbook			$0.00	$300.00
BLC Community Bank	Certificate of Deposit	4.00%	12/19/2026	$556,240.66	$533,121.67
State of Wisconsin	Local Gov't Investment Pool				
	General	4.28%		$328,773.16	$532,341.98
	Debt Service	4.28%		$3,331,203.22	$3,191,722.52
	Replacement	4.28%		$8,493,287.06	$8,137,664.91
	Master Plan/Compliance	4.28%		$0.00	$949,477.48
	LGIP Subtotal:			*$12,153,263.44*	*$12,811,206.89*
	Totals:			**$16,378,976.12**	**$14,170,237.52**

$2,208,738.60

DEBT SERVICE SCHEDULE

Payment Due Dates	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 Project			Clean Water Fund 4380-99 (2025) Interceptro Rehab - Engineering			Combined Totals P&I
	Principal	Interest 2.475%	Total	Principal	Interest 2.145%	Total	Principal	Interest 2.145%	Total	Principal	Interest 2.145%	Total	
05/01/2026	$285,015.23	$7,141.42	$292,156.65	903,635.90	196,300.52	1,099,936.42	733,495.42	179,834.90	913,330.32	37,632.25	9,345.34	46,977.59	$2,352,400.98
11/01/2026		$3,614.36	$3,614.36		186,609.02	186,609.02		174,284.70	174,284.70		8,941.74	8,941.74	$373,449.82
05/01/2027	$292,069.35	$3,614.36	$295,683.71	923,018.89	186,609.02	1,109,627.91	749,228.90	174,284.70	923,513.60	38,439.45	8,941.74	47,381.19	$2,376,206.41
11/01/2027					176,709.65	176,709.65		166,249.22	166,249.22		8,529.48	8,529.48	$351,488.35
05/01/2028				942,817.65	176,709.65	1,119,527.30	765,299.86	166,249.22	931,549.08	39,263.99	8,529.48	47,793.47	$2,098,869.85
11/01/2028					166,597.93	166,597.93		158,041.38	158,041.38		8,108.37	8,108.37	$332,747.68
05/01/2029				963,041.08	166,597.93	1,129,639.01	781,715.54	158,041.38	939,756.92	40,106.19	8,108.37	48,214.56	$2,117,610.49
11/01/2029					156,269.31	156,269.31		149,657.48	149,657.48		7,678.23	7,678.23	$313,605.02
05/01/2030				983,698.32	156,269.31	1,139,967.63	798,483.35	149,657.48	948,140.83	40,966.48	7,678.23	48,644.71	$2,136,753.17
11/01/2030				-	145,719.15	145,719.15		141,093.74	141,093.74		7,238.87	7,238.87	$294,051.76
05/01/2031				1,004,798.64	145,719.15	1,150,517.79	815,610.81	141,093.74	956,704.55	41,845.20	7,238.87	49,084.07	$2,156,306.41
11/01/2031					134,942.68	134,942.68		132,346.32	132,346.32		6,790.08	6,790.08	$274,079.08
05/01/2032				1,026,351.58	134,942.68	1,161,294.26	833,105.66	132,346.32	965,451.98	42,742.79	6,790.08	49,532.87	$2,176,279.11
11/01/2032					123,935.06	123,935.06		123,411.26	123,411.26		6,331.66	6,331.66	$253,677.98
05/01/2033				1,048,366.82	123,935.06	1,172,301.88	850,975.77	123,411.26	974,387.03	43,659.61	6,331.66	49,991.27	$2,196,680.18
11/01/2033					112,691.33	112,691.33		114,284.54	114,284.54		5,863.41	5,863.41	$232,839.28
05/01/2034				1,070,854.29	112,691.33	1,183,545.62	869,229.21	114,284.54	983,513.75	44,596.12	5,863.41	50,459.53	$2,217,518.90
11/01/2034					101,206.42	101,206.42		104,962.06	104,962.06		5,385.12	5,385.12	$211,553.60
05/01/2035				1,093,824.11	101,206.42	1,195,030.53	887,874.18	104,962.06	992,836.24	45,552.71	5,385.12	50,937.83	$2,238,804.60
11/01/2035					89,475.15	89,475.15		95,439.61	95,439.61		4,896.56	4,896.56	$189,811.32
05/01/2036				1,117,286.64	89,475.15	1,206,761.79	906,919.07	95,439.61	1,002,358.68	46,529.80	4,896.56	51,426.36	$2,260,546.83
11/01/2036					77,492.25	77,492.25		85,712.90	85,712.90	-	4,397.53	4,397.53	$167,602.68
05/01/2037				1,141,252.44	77,492.25	1,218,744.69	926,372.50	85,712.90	1,012,085.40	47,527.88	4,397.53	51,925.41	$2,282,755.50
11/01/2037					65,252.32	65,252.32		75,777.56	75,777.56		3,887.79	3,887.79	$144,917.67
05/01/2038				1,165,732.30	65,252.32	1,230,984.62	946,243.18	75,777.56	1,022,020.74	48,547.34	3,887.79	52,435.13	$2,305,440.49
11/01/2038					52,749.84	52,749.84		65,629.10	65,629.10		3,367.12	3,367.12	$121,746.06
05/01/2039				1,190,737.26	52,749.84	1,243,487.10	966,540.09	65,629.10	1,032,169.19	49,588.69	3,367.12	52,955.81	$2,328,612.10
11/01/2039					39,979.18	39,979.18		55,262.96	55,262.96		2,835.29	2,835.29	$98,077.43
05/01/2040				1,216,278.57	39,979.18	1,256,257.75	987,272.39	55,262.96	1,042,535.35	50,652.36	2,835.29	53,487.65	$2,352,280.75
11/01/2040					26,934.60	26,934.60		44,674.46	44,674.46		2,292.04	2,292.04	$73,901.10
05/01/2041				1,242,367.74	26,934.60	1,269,302.34	1,008,449.37	44,674.46	1,053,123.83	51,738.86	2,292.04	54,030.90	$2,376,457.07
11/01/2041					13,610.20	13,610.20		33,858.84	33,858.84		1,737.14	1,737.14	$49,206.18
05/01/2042				1,269,016.53	13,610.20	1,282,626.73	1,030,080.61	33,858.84	1,063,939.45	52,848.65	1,737.14	54,585.79	$2,401,151.97
11/01/2042								22,811.23	22,811.23		1,170.34	1,170.34	$23,981.57
05/01/2043							1,052,175.85	22,811.23	1,074,987.08	53,982.26	1,170.34	55,152.60	$1,130,139.68
11/01/2043								11,526.64	11,526.64		591.38	591.38	$12,118.02
05/01/2044							1,074,745.01	11,526.64	1,086,271.65	55,140.18	591.38	55,731.56	$1,142,003.21
TOTALS:	$577,084.58	$14,370.14	$591,454.72	$18,303,078.76	$3,536,648.70	$21,839,727.46	$16,983,816.77	$3,689,882.90	$20,673,699.67	$871,360.81	$189,429.64	$1,060,790.45	**$5,453,545.56**