

2025 Debt Schedule

GF Revenues\A1

Year	Loan Name	Org Date	DNR #	Fund	Org Issue	Fund Portion	Payor	Rate	GL Account Numbers		January		February		March		April		May		June		July		August		September		October		November		December		Total P&I						
									Principal	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest	Prin	Interest		Prin	Interest	Prin	Interest		
									620.62810.610	620.62810.620																															
2010	Clean Water Fund		4558-03	Sewer	2,218,197	2,218,197	WI Env Imp Fund	#####	620.62810.610	620.62810.620									169,633.09	13,080.25											10,612.09			193,325.43							
2012	Clean Water Fund		4558-04	Sewer	633,078	633,078	WI Env Imp Fund	#####	620.62810.610	620.62810.620									34,279.07	3,095.25											2,683.91			40,058.23							
2012	GO Corp Purp Bonds	5/17/2012		General Fund	5,475,000	5,020,000	Associated	#####	300.58000.677	300.58000.500															295,000.00	31,231.25							357,462.50								
2012	GO Corp Purp Bonds	5/17/2012		Stormwater	5,475,000	455,000	Associated	#####	630.63300.610	630.63300.610															30,000.00	2,932.50							35,865.00								
2014	GO Corp Purp Bonds	6/10/2014		General Fund	4,280,000	2,645,000	Associated	#####	300.58000.678	300.58000.500															285,000.00	18,408.75							321,817.50								
2014	GO Corp Purp Bonds	6/10/2014		Water	4,280,000	505,000	Associated	#####	610.61950.610	610.61950.620															35,000.00	2,640.00							40,280.00								
2014	GO Corp Purp Bonds	6/10/2014		Sewer	4,280,000	225,000	Associated	#####	620.62810.610	620.62810.620															15,000.00	1,087.50							17,175.00								
2014	GO Corp Purp Bonds	6/10/2014		Stormwater	4,280,000	905,000	Associated	#####	630.63300.610	630.63300.610															65,000.00	4,676.25							74,352.50								
2017	Clean Water Fund		4558-02	Sewer	21,605,138	21,605,138	WI Env Imp Fund	#####	620.62810.610	620.62810.620										1,168,514.90	150,066.04											137,796.63			1,456,377.58						
2018	GO Corp Purp Bonds	4/11/2018		General Fund	6,540,000	2,535,000	Ehlers	#####	300.58000.683	300.58000.500																									67,687.50						
2018	GO Corp Purp Bonds	4/11/2018		Water	6,540,000	1,850,000	Ehlers	#####	610.61950.610	610.61950.620															95,000.00	23,550.00									142,100.00						
2018	GO Corp Purp Bonds	4/11/2018		Sewer	6,540,000	1,355,000	Ehlers	#####	620.62810.610	620.62810.620															65,000.00	18,556.25									102,112.50						
2018	GO Corp Purp Bonds	4/11/2018		Stormwater	6,540,000	800,000	Ehlers	#####	630.63300.610	630.63300.610															35,000.00	10,137.50									55,275.00						
2019	GO Corp Purp Notes	7/23/2019		General Fund	1,150,000	703,500	1st Citizens	#####	300.58000.684	300.58000.500																									64,939.87						
2019	GO Corp Purp Notes	7/23/2019		Water	1,150,000	313,000	1st Citizens	#####	610.61950.610	610.61950.620																										35,196.85					
2019	GO Corp Purp Notes	7/23/2019		Sewer	1,150,000	133,500	1st Citizens	#####	620.62810.610	620.62810.620																										14,056.25					
2020	GO Corp Purp Bond	7/8/2020		General Fund	5,195,000	1,450,000	Ehlers	#####	300.58000.685	300.58000.500																										190,670.00					
2020	GO Corp Purp Bond	7/8/2020		Water	5,195,000	1,730,000	Ehlers	#####	610.61950.610	610.61950.620																										108,060.00					
2020	GO Corp Purp Bond	7/8/2020		Sewer	5,195,000	1,795,000	Ehlers	#####	620.62810.610	620.62810.620																										114,110.00					
2020	GO Corp Purp Bond	7/8/2020		Stormwater	5,195,000	220,000	Ehlers	#####	630.63300.610	630.63300.610																										13,515.00					
2022	GO Corp Purp Bond	3/30/2022		General Fund	5,130,000	3,960,000	Ehlers	#####	300.58000.500	300.58000.500																										203,900.00					
2022	GO Corp Purp Bond	3/30/2022		TID 12	5,130,000	205,000	Ehlers	#####	610.61950.610	610.61950.620																										16,200.00					
2022	GO Corp Purp Bond	3/30/2022		Stormwater	5,130,000	965,000	Ehlers	#####	630.63300.610	630.63300.610																										74,000.00					
2022	GO Corp Purp Notes	12/9/2022		General Fund	304,500	304,500	1st Citizens	#####	300.58000.690	300.58000.500																										61,246.50					
2022	Revenue Bond	6/9/2022		Water	8,190,000	4,625,000	Ehlers	#####	610.61950.610	610.61950.620																										472,593.78					
2022	Revenue Bond	6/9/2022		Sewer	8,190,000	3,565,000	Ehlers	#####	620.62810.610	620.62810.620																										192,800.00					
2024	Revenue Bond	7/17/2024		Water	1,365,000	1,275,000	Ehlers	#####	610.61950.610	610.61950.620																										95,586.11					
2024	Revenue Bond	7/17/2024		Sewer	1,365,000	90,000	Ehlers	#####	620.62810.610	620.62810.620																										10,546.11					
2024	GO Corp Purp Bond	7/17/2024		General Fund	6,350,000	6,000,000	Ehlers	#####	300.58000.	300.58000.500																										684,847.68					
2024	GO Corp Purp Bond	7/17/2024		Stormwater	6,350,000	350,000	Ehlers	#####	630.63300.610	630.63300.610																										46,416.32					
2024	Clean Water Fund	8/14/2024		Sewer	2,169,225	2,169,225	WI Env Imp Fund	#####	620.62810.610	620.62810.620																										136,363.39					
Grand Total											-	6,373.44	-	-	-	147,063.75	-	-	1,773,078.15	463,887.25	841,573.25	#####	101,550.00	6,269.53	-	-	920,000.00	147,063.75	-	-	-	316,691.46	#####	#####	5,438,936.60						
General Fund & TID's											-	3,624.48	-	-	-	83,483.75	-	-	-	-	596,573.25	#####	57,750.00	3,565.39	-	-	580,000.00	83,483.75	-	-	-	133,559.38	#####	74,650.66	1,261,405.84	707,365.71					
Water											-	1,964.44	-	-	-	28,190.00	-	-	250,000.00	170,195.50	80,000.00	14,430.00	31,300.00	1,932.41	-	-	130,000.00	26,190.00	-	-	-	#####	#####	491,300.00	402,516.74						
Sewer											-	784.52	-	-	-	19,643.75	-	-	1,523,078.15	293,691.75	85,000.00	14,980.00	12,500.00	771.73	-	-	80,000.00	19,643.75	-	-	-	175,725.83	-	51,105.00	1,700,578.15	576,346.34					
Stormwater											-	-	-	-	-	17,746.25	-	-	-	-	80,000.00	30,767.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000.00	89,423.82