

City of Delafield
Wisconsin



Debt Service
Payments

As of October 16, 2018

NOTE: DOES NOT INCLUDE 6/17/2009 SJNMA CDA BONDS

CITY OF DELAFIELD ~ MASTER DEBT SERVICE SCHEDULE

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GENERAL OBLIGATION & INTERFUND DEBT SUMMARY

Total Debt by Fund

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| | | |
|------------|-------------|--|
| 2002-01-09 | \$1,555,831 | Sewerage System Revenue Bonds |
| 2003-06-11 | \$5,000,000 | Delafield-Hartland CWF Loan |
| 2008-09-09 | \$8,920,000 | GO Corp. Purp. Bonds, Series 2008 (Muni Building Project) |
| 2009-07-23 | \$4,720,000 | GO Corp. Purp. Bonds, Series 2009A (Muni Building Project) |
| 2009-07-23 | \$3,660,000 | GO Promissory Notes, Series 2009B |
| 2010-04-16 | \$ 750,000 | GO Bank Note |
| 2011-05-16 | \$ 785,000 | GO Bank Note |
| 2012-02-28 | \$2,025,000 | GO Promissory Notes, Series 2012A |
| 2012-05-21 | \$ 187,199 | Del-Hart Land Purchase Advance |
| 2012-09-12 | \$ 970,000 | GO Bank Note |
| 2013-06-12 | \$1,485,000 | GO Promissory Notes, Series 2013A |
| 2014-11-03 | \$ 40,329 | GO Promissory Note (Trunked Radio Infrastructure) |
| 2014-11-17 | \$ 47,500 | PD Vehicle Purchase Advance |
| 2015-04-20 | \$1,488,620 | Capital Projects Advance |
| 2015-11-16 | \$ 36,000 | PD Vehicle Purchase Advance |
| 2016-04-18 | \$1,052,756 | Capital Projects Advance |
| 2016-06-08 | \$3,655,000 | GO Refunding Bonds, Series 2016A |
| 2016-12-28 | \$5,720,000 | GO Refunding Bonds, Series 2016B |
| 2017-07-11 | \$1,335,000 | GO Promissory Notes, Series 2017A |
| 2018-06-21 | \$1,135,000 | GO Promissory Notes, Series 2018A |
| 2018-10-16 | \$ 311,000 | State Trust Fund Loan |

CITY OF DELAFIELD

**DEBT PAYMENT
CALENDAR**

**MASTER
DEBT SERVICE
SCHEDULE**

**CITY OF DELAFIELD
DEBT PAYMENT CALENDAR**

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------------|--|------------|--|-------------------------------------|-------|-------|------------|-----------|------------|
| 2/1/2018 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 75,000.00 | 3,000.00 | 78,000.00 |
| 2/1/2018 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | - | 9,625.00 | 9,625.00 |
| 2/15/2018 | \$40,329 GO Promissory Note | 11/3/2014 | Debt Service Fund | Waukesha County | AP | | 5,041.00 | - | 5,041.00 |
| 3/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund | DTC - FTN Financial Capital Markets | WT | | - | 15,896.69 | 15,896.69 |
| 3/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Water Fund | DTC - FTN Financial Capital Markets | WT | | - | 718.93 | 718.93 |
| 3/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Sewer Fund | DTC - FTN Financial Capital Markets | WT | | - | 1,622.30 | 1,622.30 |
| 3/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Storm Water Fund | DTC - FTN Financial Capital Markets | WT | | - | 169.38 | 169.38 |
| 3/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 4,382.70 | 4,382.70 |
| 3/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NC8 | 25,000.00 | 73,425.00 | 98,425.00 |
| 3/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NC8 | 5,000.00 | 7,275.00 | 12,275.00 |
| 3/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 750.00 | 750.00 |
| 3/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 3,225.00 | 3,225.00 |
| 4/1/2018 | \$750,000 GO Bank Note | 4/16/2010 | Debt Service Fund | Town Bank | ACH | | 75,000.00 | 3,446.63 | 78,446.63 |
| 4/1/2018 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | 78,500.00 | 5,524.31 | 84,024.31 |
| 5/1/2018 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 290,354.82 | 25,662.77 | 316,017.59 |
| 5/1/2018 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | 96,058.20 | 5,505.16 | 101,563.36 |
| 6/1/2018 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PK8 | 100,000.00 | 29,666.67 | 129,666.67 |
| 6/1/2018 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MP0 | 45,000.00 | 35,050.00 | 80,050.00 |
| 6/1/2018 | \$3,660,000 GO Promissory Notes, Series 2009B | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | LR7 | 140,000.00 | 5,060.00 | 145,060.00 |
| 6/1/2018 | \$4,720,000 GO Corp. Purp. Bonds, Series 2009A | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | KV9 | 210,000.00 | 8,500.00 | 218,500.00 |
| 6/1/2018 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | MG0 | 160,000.00 | 6,617.50 | 166,617.50 |
| 8/1/2018 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 2,625.00 | 2,625.00 |
| 8/1/2018 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | 70,000.00 | 9,625.00 | 79,625.00 |
| 9/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund | DTC - FTN Financial Capital Markets | WT | KC1 | 362,715.21 | 15,896.69 | 378,611.90 |
| 9/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Water Fund | DTC - FTN Financial Capital Markets | WT | KC1 | 16,403.89 | 718.93 | 17,122.82 |
| 9/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Sewer Fund | DTC - FTN Financial Capital Markets | WT | KC1 | 37,016.11 | 1,622.30 | 38,638.41 |
| 9/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Storm Water Fund | DTC - FTN Financial Capital Markets | WT | KC1 | 3,864.79 | 169.38 | 4,034.17 |
| 9/1/2018 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | KC1 | 100,000.00 | 4,382.70 | 104,382.70 |
| 9/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 73,050.00 | 73,050.00 |
| 9/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 7,200.00 | 7,200.00 |
| 9/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 750.00 | 750.00 |
| 9/1/2018 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 3,225.00 | 3,225.00 |
| 10/1/2018 | \$750,000 GO Bank Note | 4/16/2010 | Debt Service Fund | Town Bank | ACH | | - | 2,310.38 | 2,310.38 |
| 10/1/2018 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | - | 4,166.00 | 4,166.00 |
| 11/1/2018 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | - | 21,670.39 | 21,670.39 |
| 11/1/2018 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | - | 4,184.36 | 4,184.36 |
| 12/1/2018 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 15,437.50 | 15,437.50 |
| 12/1/2018 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 34,600.00 | 34,600.00 |
| 12/1/2018 | \$4,720,000 GO Corp. Purp. Bonds, Series 2009A | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | | - | 4,300.00 | 4,300.00 |
| 12/1/2018 | \$3,660,000 GO Promissory Notes, Series 2009B | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | | - | 2,610.00 | 2,610.00 |
| 12/1/2018 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | | - | 5,937.50 | 5,937.50 |
| 12/31/2018 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 959.46 | 6,437.26 |
| 12/31/2018 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 129.66 | 869.90 |
| 12/31/2018 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 550.32 | 3,692.24 |
| 12/31/2018 | \$47,500 PD Vehicle Purchase Advance | 11/17/2014 | General Fund | Sewer Fund | JE | | 7,990.87 | 489.11 | 8,479.98 |
| 12/31/2018 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.00 | 12,971.01 | 118,246.61 |
| 12/31/2018 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 16,922.63 | 165,784.63 |
| 12/31/2018 | \$36,000 PD Vehicle Purchase Advance | 11/16/2015 | General Fund | Sewer Fund | JE | | 5,937.49 | 489.44 | 6,426.93 |
| 2/1/2019 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 75,000.00 | 2,625.00 | 77,625.00 |
| 2/1/2019 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | - | 8,750.00 | 8,750.00 |
| 2/15/2019 | \$40,329 GO Promissory Note | 11/3/2014 | Debt Service Fund | Waukesha County | AP | | 5,041.00 | - | 5,041.00 |
| 3/1/2019 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 12,715.00 | 12,715.00 |
| 3/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | ND6 | 450,000.00 | 73,050.00 | 523,050.00 |
| 3/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | ND6 | 40,000.00 | 7,200.00 | 47,200.00 |
| 3/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | ND6 | 5,000.00 | 750.00 | 5,750.00 |
| 3/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | ND6 | 15,000.00 | 3,225.00 | 18,225.00 |
| 4/1/2019 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 50,000.00 | 21,513.33 | 71,513.33 |
| 4/1/2019 | \$750,000 GO Bank Note | 4/16/2010 | Debt Service Fund | Town Bank | ACH | | 75,000.00 | 2,297.75 | 77,297.75 |
| 4/1/2019 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | 78,500.00 | 4,143.23 | 82,643.23 |
| 5/1/2019 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 298,339.58 | 21,670.39 | 320,009.97 |
| 5/1/2019 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | 98,699.80 | 4,184.36 | 102,884.16 |
| 6/1/2019 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PL6 | 100,000.00 | 15,437.50 | 115,437.50 |
| 6/1/2019 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MQ8 | 45,000.00 | 34,600.00 | 79,600.00 |
| 6/1/2019 | \$3,660,000 GO Promissory Notes, Series 2009B | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | LS5 | 145,000.00 | 2,610.00 | 147,610.00 |

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------------|--|------------|--|--|-------|-------|------------|-----------|------------|
| 6/1/2019 | \$4,720,000 GO Corp. Purp. Bonds, Series 2009A | 7/23/2009 | Debt Service Fund | DTC - Robert W Baird & Co | WT | KW7 | 215,000.00 | 4,300.00 | 219,300.00 |
| 6/1/2019 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | MH8 | 165,000.00 | 5,937.50 | 170,937.50 |
| 8/1/2019 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 2,025.00 | 2,025.00 |
| 8/1/2019 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | 75,000.00 | 8,750.00 | 83,750.00 |
| 9/1/2019 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | NZ7 | 50,000.00 | 12,715.00 | 62,715.00 |
| 9/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 66,300.00 | 66,300.00 |
| 9/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 6,600.00 | 6,600.00 |
| 9/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 675.00 | 675.00 |
| 9/1/2019 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 3,000.00 | 3,000.00 |
| 10/1/2019 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 13,330.00 | 13,330.00 |
| 10/1/2019 | \$750,000 GO Bank Note | 4/16/2010 | Debt Service Fund | Town Bank | ACH | | - | 1,155.19 | 1,155.19 |
| 10/1/2019 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | - | 2,777.33 | 2,777.33 |
| 11/1/2019 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | - | 17,568.22 | 17,568.22 |
| 11/1/2019 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | - | 2,827.23 | 2,827.23 |
| 12/1/2019 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 14,187.50 | 14,187.50 |
| 12/1/2019 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 34,150.00 | 34,150.00 |
| 12/1/2019 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | | - | 5,071.25 | 5,071.25 |
| 12/31/2019 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 895.50 | 6,373.30 |
| 12/31/2019 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 121.01 | 861.25 |
| 12/31/2019 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 513.64 | 3,655.56 |
| 12/31/2019 | \$47,500 PD Vehicle Purchase Advance | 11/17/2014 | General Fund | Sewer Fund | JE | | 8,150.69 | 329.29 | 8,479.98 |
| 12/31/2019 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 11,529.78 | 116,805.38 |
| 12/31/2019 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 14,807.30 | 163,669.30 |
| 12/31/2019 | \$36,000 PD Vehicle Purchase Advance | 11/16/2015 | General Fund | Sewer Fund | JE | | 6,056.24 | 370.69 | 6,426.93 |
| 2/1/2020 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 75,000.00 | 2,025.00 | 77,025.00 |
| 2/1/2020 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | - | 7,812.50 | 7,812.50 |
| 2/15/2020 | \$40,329 GO Promissory Note | 11/3/2014 | Debt Service Fund | Waukesha County | AP | | 5,041.00 | - | 5,041.00 |
| 3/1/2020 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 11,746.25 | 11,746.25 |
| 3/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NE4 | 485,000.00 | 66,300.00 | 551,300.00 |
| 3/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NE4 | 40,000.00 | 6,600.00 | 46,600.00 |
| 3/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NE4 | 5,000.00 | 675.00 | 5,675.00 |
| 3/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NE4 | 20,000.00 | 3,000.00 | 23,000.00 |
| 3/15/2020 | \$311,000 State Trust Fund Loan | 10/16/2018 | Debt Service Fund | Board of Commissioners of Public Lands | WT | | 311,000.00 | 17,586.40 | 328,586.40 |
| 4/1/2020 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 105,000.00 | 13,330.00 | 118,330.00 |
| 4/1/2020 | \$750,000 GO Bank Note | 4/16/2010 | Debt Service Fund | Town Bank | ACH | | 75,000.00 | 1,155.19 | 76,155.19 |
| 4/1/2020 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | 78,500.00 | 2,777.33 | 81,277.33 |
| 5/1/2020 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 306,543.92 | 17,568.22 | 324,112.14 |
| 5/1/2020 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | 101,414.04 | 2,827.23 | 104,241.27 |
| 6/1/2020 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PM4 | 120,000.00 | 14,187.50 | 134,187.50 |
| 6/1/2020 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MR6 | 350,000.00 | 34,150.00 | 384,150.00 |
| 6/1/2020 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | MJ4 | 165,000.00 | 5,071.25 | 170,071.25 |
| 8/1/2020 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 1,425.00 | 1,425.00 |
| 8/1/2020 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | 75,000.00 | 7,812.50 | 82,812.50 |
| 9/1/2020 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PA0 | 55,000.00 | 11,746.25 | 66,746.25 |
| 9/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 59,025.00 | 59,025.00 |
| 9/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 6,000.00 | 6,000.00 |
| 9/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 600.00 | 600.00 |
| 9/1/2020 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 2,700.00 | 2,700.00 |
| 10/1/2020 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 12,280.00 | 12,280.00 |
| 10/1/2020 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | - | 1,388.67 | 1,388.67 |
| 11/1/2020 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | - | 13,353.25 | 13,353.25 |
| 11/1/2020 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | - | 1,432.79 | 1,432.79 |
| 12/1/2020 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 12,687.50 | 12,687.50 |
| 12/1/2020 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 30,650.00 | 30,650.00 |
| 12/1/2020 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | | - | 4,081.25 | 4,081.25 |
| 12/31/2020 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 831.54 | 6,309.34 |
| 12/31/2020 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 112.37 | 852.61 |
| 12/31/2020 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 476.95 | 3,618.87 |
| 12/31/2020 | \$47,500 PD Vehicle Purchase Advance | 11/17/2014 | General Fund | Sewer Fund | JE | | 8,313.70 | 166.27 | 8,479.97 |
| 12/31/2020 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 10,088.56 | 115,364.16 |
| 12/31/2020 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 12,691.97 | 161,553.97 |
| 12/31/2020 | \$36,000 PD Vehicle Purchase Advance | 11/16/2015 | General Fund | Sewer Fund | JE | | 6,177.36 | 249.57 | 6,426.93 |
| 2/1/2021 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 75,000.00 | 1,425.00 | 76,425.00 |
| 2/1/2021 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | - | 6,875.00 | 6,875.00 |

**CITY OF DELAFIELD
DEBT PAYMENT CALENDAR**

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------------|---|------------|--|-------------------------------------|-------|-------|------------|-----------|------------|
| 2/15/2021 | \$40,329 GO Promissory Note | 11/3/2014 | Debt Service Fund | Waukesha County | AP | | 5,041.00 | - | 5,041.00 |
| 3/1/2021 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 10,646.25 | 10,646.25 |
| 3/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NF1 | 500,000.00 | 59,025.00 | 559,025.00 |
| 3/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NF1 | 45,000.00 | 6,000.00 | 51,000.00 |
| 3/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NF1 | 5,000.00 | 600.00 | 5,600.00 |
| 3/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NF1 | 20,000.00 | 2,700.00 | 22,700.00 |
| 4/1/2021 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 110,000.00 | 12,280.00 | 122,280.00 |
| 4/1/2021 | \$785,000 GO Bank Note | 5/16/2011 | Debt Service Fund | Town Bank | ACH | | 78,500.00 | 1,381.08 | 79,881.08 |
| 5/1/2021 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 314,973.88 | 13,353.24 | 328,327.12 |
| 5/1/2021 | \$1,555,831 Sewerage System Revenue Bonds | 1/9/2002 | Sewer Fund | WI Dept of Administration | AP | | 104,202.92 | 1,432.79 | 105,635.71 |
| 6/1/2021 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securitites | WT | PN2 | 130,000.00 | 12,687.50 | 142,687.50 |
| 6/1/2021 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MS4 | 350,000.00 | 30,650.00 | 380,650.00 |
| 6/1/2021 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | MK1 | 170,000.00 | 4,081.25 | 174,081.25 |
| 8/1/2021 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 712.50 | 712.50 |
| 8/1/2021 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | 80,000.00 | 6,875.00 | 86,875.00 |
| 9/1/2021 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PB8 | 60,000.00 | 10,646.25 | 70,646.25 |
| 9/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 51,525.00 | 51,525.00 |
| 9/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 5,325.00 | 5,325.00 |
| 9/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 525.00 | 525.00 |
| 9/1/2021 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 2,400.00 | 2,400.00 |
| 10/1/2021 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 11,125.00 | 11,125.00 |
| 11/1/2021 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | - | 9,022.36 | 9,022.36 |
| 12/1/2021 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securitites | WT | | - | 11,062.50 | 11,062.50 |
| 12/1/2021 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 27,150.00 | 27,150.00 |
| 12/1/2021 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | | - | 2,891.25 | 2,891.25 |
| 12/31/2021 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 767.57 | 6,245.37 |
| 12/31/2021 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 103.73 | 843.97 |
| 12/31/2021 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 440.26 | 3,582.18 |
| 12/31/2021 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 8,647.34 | 113,922.94 |
| 12/31/2021 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 10,576.65 | 159,438.65 |
| 12/31/2021 | \$36,000 PD Vehicle Purchase Advance | 11/16/2015 | General Fund | Sewer Fund | JE | | 6,300.91 | 126.02 | 6,426.93 |
| 2/1/2022 | \$2,025,000 GO Promissory Notes, Series 2012A | 2/28/2012 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 75,000.00 | 712.50 | 75,712.50 |
| 2/1/2022 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | - | 5,875.00 | 5,875.00 |
| 2/15/2022 | \$40,329 GO Promissory Note | 11/3/2014 | Debt Service Fund | Waukesha County | AP | | 5,042.00 | - | 5,042.00 |
| 3/1/2022 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 9,446.25 | 9,446.25 |
| 3/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NG9 | 405,000.00 | 51,525.00 | 456,525.00 |
| 3/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NG9 | 40,000.00 | 5,325.00 | 45,325.00 |
| 3/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NG9 | 5,000.00 | 525.00 | 5,525.00 |
| 3/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NG9 | 20,000.00 | 2,400.00 | 22,400.00 |
| 4/1/2022 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 115,000.00 | 11,125.00 | 126,125.00 |
| 5/1/2022 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 323,635.66 | 9,022.35 | 332,658.01 |
| 6/1/2022 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securitites | WT | PP7 | 140,000.00 | 11,062.50 | 151,062.50 |
| 6/1/2022 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MT2 | 350,000.00 | 27,150.00 | 377,150.00 |
| 6/1/2022 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | ML9 | 170,000.00 | 2,891.25 | 172,891.25 |
| 8/1/2022 | \$970,000 GO Bank Note | 9/12/2012 | TID4 | Waukesha State Bank | ACH | | 470,000.00 | 5,875.00 | 475,875.00 |
| 9/1/2022 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PC6 | 50,000.00 | 9,446.25 | 59,446.25 |
| 9/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 45,450.00 | 45,450.00 |
| 9/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 4,725.00 | 4,725.00 |
| 9/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 450.00 | 450.00 |
| 9/1/2022 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 2,100.00 | 2,100.00 |
| 10/1/2022 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 9,831.25 | 9,831.25 |
| 11/1/2022 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | - | 4,572.36 | 4,572.36 |
| 12/1/2022 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securitites | WT | | - | 9,312.50 | 9,312.50 |
| 12/1/2022 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 23,650.00 | 23,650.00 |
| 12/1/2022 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | | - | 1,531.25 | 1,531.25 |
| 12/31/2022 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 703.61 | 6,181.41 |
| 12/31/2022 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 95.08 | 835.32 |
| 12/31/2022 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 403.57 | 3,545.49 |
| 12/31/2022 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 7,206.11 | 112,481.71 |
| 12/31/2022 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 8,461.32 | 157,323.32 |
| 3/1/2023 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 8,433.75 | 8,433.75 |
| 3/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NH7 | 435,000.00 | 45,450.00 | 480,450.00 |
| 3/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NH7 | 50,000.00 | 4,725.00 | 54,725.00 |
| 3/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NH7 | 5,000.00 | 450.00 | 5,450.00 |

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------------|---|------------|--|-------------------------------------|-------|-------|------------|-----------|------------|
| 3/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NH7 | 20,000.00 | 2,100.00 | 22,100.00 |
| 4/1/2023 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 120,000.00 | 9,831.25 | 129,831.25 |
| 5/1/2023 | \$5,000,000 Delafield-Hartland CWF Loan | 6/11/2003 | Sewer Fund | Del-Hart | JE | | 332,535.64 | 4,572.36 | 337,108.00 |
| 6/1/2023 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PQ5 | 145,000.00 | 9,312.50 | 154,312.50 |
| 6/1/2023 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MU9 | 350,000.00 | 23,650.00 | 373,650.00 |
| 6/1/2023 | \$1,485,000 GO Promissory Notes, Series 2013A | 6/12/2013 | Debt Service Fund | DTC - UMB Bank | WT | MM7 | 175,000.00 | 1,531.25 | 176,531.25 |
| 9/1/2023 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PD4 | 55,000.00 | 8,433.75 | 63,433.75 |
| 9/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 38,925.00 | 38,925.00 |
| 9/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 3,975.00 | 3,975.00 |
| 9/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 375.00 | 375.00 |
| 9/1/2023 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 1,800.00 | 1,800.00 |
| 10/1/2023 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 8,421.25 | 8,421.25 |
| 12/1/2023 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 7,500.00 | 7,500.00 |
| 12/1/2023 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 20,150.00 | 20,150.00 |
| 12/31/2023 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 639.64 | 6,117.44 |
| 12/31/2023 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 86.44 | 826.68 |
| 12/31/2023 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 366.88 | 3,508.80 |
| 12/31/2023 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 5,764.89 | 111,040.49 |
| 12/31/2023 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 6,345.99 | 155,207.99 |
| 3/1/2024 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 7,292.50 | 7,292.50 |
| 3/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NJ3 | 475,000.00 | 38,925.00 | 513,925.00 |
| 3/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NJ3 | 50,000.00 | 3,975.00 | 53,975.00 |
| 3/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NJ3 | 5,000.00 | 375.00 | 5,375.00 |
| 3/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NJ3 | 20,000.00 | 1,800.00 | 21,800.00 |
| 4/1/2024 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 125,000.00 | 8,421.25 | 133,421.25 |
| 6/1/2024 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PR3 | 150,000.00 | 7,500.00 | 157,500.00 |
| 6/1/2024 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MV7 | 345,000.00 | 20,150.00 | 365,150.00 |
| 9/1/2024 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PE2 | 60,000.00 | 7,292.50 | 67,292.50 |
| 9/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 31,800.00 | 31,800.00 |
| 9/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 3,225.00 | 3,225.00 |
| 9/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 300.00 | 300.00 |
| 9/1/2024 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 1,500.00 | 1,500.00 |
| 10/1/2024 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 6,890.00 | 6,890.00 |
| 12/1/2024 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 5,625.00 | 5,625.00 |
| 12/1/2024 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 16,700.00 | 16,700.00 |
| 12/31/2024 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 575.68 | 6,053.48 |
| 12/31/2024 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 77.79 | 818.03 |
| 12/31/2024 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 330.19 | 3,472.11 |
| 12/31/2024 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 4,323.67 | 109,599.27 |
| 12/31/2024 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 4,230.66 | 153,092.66 |
| 3/1/2025 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 6,017.50 | 6,017.50 |
| 3/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NK0 | 485,000.00 | 31,800.00 | 516,800.00 |
| 3/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NK0 | 50,000.00 | 3,225.00 | 53,225.00 |
| 3/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NK0 | 5,000.00 | 300.00 | 5,300.00 |
| 3/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NK0 | 25,000.00 | 1,500.00 | 26,500.00 |
| 4/1/2025 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 125,000.00 | 6,890.00 | 131,890.00 |
| 6/1/2025 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PS1 | 150,000.00 | 5,625.00 | 155,625.00 |
| 6/1/2025 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MW5 | 340,000.00 | 16,700.00 | 356,700.00 |
| 9/1/2025 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PF9 | 65,000.00 | 6,017.50 | 71,017.50 |
| 9/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 24,525.00 | 24,525.00 |
| 9/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 2,475.00 | 2,475.00 |
| 9/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 225.00 | 225.00 |
| 9/1/2025 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 1,125.00 | 1,125.00 |
| 10/1/2025 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 5,296.25 | 5,296.25 |
| 12/1/2025 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 3,750.00 | 3,750.00 |
| 12/1/2025 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 13,300.00 | 13,300.00 |
| 12/31/2025 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 511.71 | 5,989.51 |
| 12/31/2025 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 69.15 | 809.39 |
| 12/31/2025 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 293.51 | 3,435.43 |
| 12/31/2025 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 2,882.45 | 108,158.05 |
| 12/31/2025 | \$1,488,620 Capital Projects Advance | 4/20/2015 | Debt Service Fund | Sewer Fund | JE | | 148,862.00 | 2,115.33 | 150,977.33 |
| 3/1/2026 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 4,620.00 | 4,620.00 |
| 3/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NL8 | 535,000.00 | 24,525.00 | 559,525.00 |
| 3/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NL8 | 55,000.00 | 2,475.00 | 57,475.00 |

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------------|---|------------|--|-------------------------------------|-------|-------|---------------|--------------|---------------|
| 3/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NL8 | 5,000.00 | 225.00 | 5,225.00 |
| 3/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NL8 | 25,000.00 | 1,125.00 | 26,125.00 |
| 4/1/2026 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 125,000.00 | 5,296.25 | 130,296.25 |
| 6/1/2026 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PT9 | 150,000.00 | 3,750.00 | 153,750.00 |
| 6/1/2026 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MX3 | 335,000.00 | 13,300.00 | 348,300.00 |
| 9/1/2026 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PG7 | 70,000.00 | 4,620.00 | 74,620.00 |
| 9/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 16,500.00 | 16,500.00 |
| 9/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 1,650.00 | 1,650.00 |
| 9/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 150.00 | 150.00 |
| 9/1/2026 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 750.00 | 750.00 |
| 10/1/2026 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 3,640.00 | 3,640.00 |
| 12/1/2026 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | | - | 1,875.00 | 1,875.00 |
| 12/1/2026 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 9,950.00 | 9,950.00 |
| 12/31/2026 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 447.75 | 5,925.55 |
| 12/31/2026 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 60.51 | 800.75 |
| 12/31/2026 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 256.82 | 3,398.74 |
| 12/31/2026 | \$1,052,756 Capital Projects Advance | 4/18/2016 | Debt Service Fund | Sewer Fund | JE | | 105,275.60 | 1,441.22 | 106,716.82 |
| 3/1/2027 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 3,097.50 | 3,097.50 |
| 3/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NM6 | 555,000.00 | 16,500.00 | 571,500.00 |
| 3/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NM6 | 55,000.00 | 1,650.00 | 56,650.00 |
| 3/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NM6 | 5,000.00 | 150.00 | 5,150.00 |
| 3/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NM6 | 25,000.00 | 750.00 | 25,750.00 |
| 4/1/2027 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 130,000.00 | 3,640.00 | 133,640.00 |
| 6/1/2027 | \$1,335,000 GO Promissory Notes, Series 2017A | 7/11/2017 | Debt Service Fund | DTC - BOK Financial Securities | WT | PU6 | 150,000.00 | 1,875.00 | 151,875.00 |
| 6/1/2027 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MY1 | 335,000.00 | 9,950.00 | 344,950.00 |
| 9/1/2027 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PH5 | 70,000.00 | 3,097.50 | 73,097.50 |
| 9/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 8,175.00 | 8,175.00 |
| 9/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 825.00 | 825.00 |
| 9/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 75.00 | 75.00 |
| 9/1/2027 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | | - | 375.00 | 375.00 |
| 10/1/2027 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | - | 1,852.50 | 1,852.50 |
| 12/1/2027 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 6,600.00 | 6,600.00 |
| 12/31/2027 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 383.79 | 5,861.59 |
| 12/31/2027 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 51.86 | 792.10 |
| 12/31/2027 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 220.13 | 3,362.05 |
| 3/1/2028 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | | - | 1,557.50 | 1,557.50 |
| 3/1/2028 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Debt Service Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NN4 | 545,000.00 | 8,175.00 | 553,175.00 |
| 3/1/2028 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Sewer Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NN4 | 55,000.00 | 825.00 | 55,825.00 |
| 3/1/2028 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Storm Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NN4 | 5,000.00 | 75.00 | 5,075.00 |
| 3/1/2028 | \$5,720,000 GO Refunding Bonds, Series 2016B | 12/28/2016 | Water Fund (Refunding of 2008 Bonds) | DTC - Northland Securities | WT | NN4 | 25,000.00 | 375.00 | 25,375.00 |
| 4/1/2028 | \$1,135,000 GO Promissory Notes, Series 2018A | 6/21/2018 | Debt Service Fund | Bond Trust Services - Bankers' Bank | AP | | 130,000.00 | 1,852.50 | 131,852.50 |
| 6/1/2028 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | MZ8 | 330,000.00 | 6,600.00 | 336,600.00 |
| 9/1/2028 | \$8,920,000 GO Corp. Purp. Bonds, Series 2008 | 9/9/2008 | Debt Service Fund (Partial Refunding of '01 Notes) | DTC - FTN Financial Capital Markets | WT | PJ1 | 70,000.00 | 1,557.50 | 71,557.50 |
| 12/1/2028 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | | - | 3,300.00 | 3,300.00 |
| 12/31/2028 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 319.82 | 5,797.62 |
| 12/31/2028 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 43.22 | 783.46 |
| 12/31/2028 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 183.44 | 3,325.36 |
| 6/1/2029 | \$3,550,000 GO Refunding Bonds, Series 2016A | 6/8/2016 | Debt Service Fund (Refunding 2009A Bonds) | DTC - Cantor Fitzgerald & Co | WT | NA2 | 330,000.00 | 3,300.00 | 333,300.00 |
| 12/31/2029 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 255.86 | 5,733.66 |
| 12/31/2029 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 34.58 | 774.82 |
| 12/31/2029 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 146.75 | 3,288.67 |
| 12/31/2030 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 191.89 | 5,669.69 |
| 12/31/2030 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 25.93 | 766.17 |
| 12/31/2030 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 110.06 | 3,251.98 |
| 12/31/2031 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 127.93 | 5,605.73 |
| 12/31/2031 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 17.29 | 757.53 |
| 12/31/2031 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 73.38 | 3,215.30 |
| 12/31/2032 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Debt Service Fund | Sewer Fund | JE | | 5,477.80 | 63.96 | 5,541.76 |
| 12/31/2032 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Storm Water Fund | Sewer Fund | JE | | 740.24 | 8.64 | 748.88 |
| 12/31/2032 | \$187,199.30 Del-Hart Land Purchase Advance | 5/21/2012 | Water Fund | Sewer Fund | JE | | 3,141.92 | 36.69 | 3,178.61 |
| | | | | | | | 21,074,667.52 | 2,631,342.15 | 23,706,009.67 |

**CITY OF DELAFIELD
DEBT PAYMENT CALENDAR**

| Date | Issue | Issue Date | Source | Payee | Type* | CUSIP | Principal | Interest | Total |
|------|---------------------------------|------------|--------|-------|-------|-------|-----------|----------|-------|
| | GO debt (muni buildings) | | | | | | | | |
| | | | | | | | | | |
| | *Payment Type: | | | | | | | | |
| | ACH Auto Charge to Bank Account | | | | | | | | |
| | AP Accounts Payable/Check | | | | | | | | |
| | JE Journal Entry | | | | | | | | |
| | WT Wire Transer | | | | | | | | |

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CITY OF DELAFIELD

**BREAKOUT OF DEBT
SERVICE PAYMENTS**

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2018 Payments | | | Breakout of 2019 Payments | | |
|---|---------------------------|-------------------------|--------------------------|---------------------------|-------------------------|--------------------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | 5/1/2018 \$96,058.20 | 5/1/2018 \$5,505.16 | 11/1/2018 \$4,184.36 | 5/1/2019 \$98,699.80 | 5/1/2019 \$4,184.36 | 11/1/2019 \$2,827.23 |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | 5/1/2018 \$290,354.82 | 5/1/2018 \$25,662.77 | 11/1/2018 \$21,670.39 | 5/1/2019 \$298,339.58 | 5/1/2019 \$21,670.39 | 11/1/2019 \$17,568.22 |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ | | | | | | |
| Escrow Agent | 9/1/18 \$ 5,525,000.00 | 3/1/18 \$ 116,088.13 | 9/1/18 \$ 116,088.13 | 9/1/19 | 3/1/19 | 9/1/19 |
| Debt Service Fund | \$362,715.21 | \$15,896.69 | \$15,896.69 | | | |
| Water Utility | \$16,403.89 | \$718.93 | \$718.93 | | | |
| Sewer Utility | \$37,016.11 | \$1,622.30 | \$1,622.30 | | | |
| Storm Water Utility | \$3,864.79 | \$169.38 | \$169.38 | | | |
| Debt Service Fund (Partial Refunding of 2001 Notes) | \$100,000.00 | \$4,382.70 | \$4,382.70 | \$50,000.00 | \$12,715.00 | \$12,715.00 |
| | \$520,000.00 | \$22,790.00 | \$22,790.00 | \$50,000.00 | \$12,715.00 | \$12,715.00 |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ | | | | | | |
| Escrow Agent | 6/1/18 | 6/1/18 | 12/1/18 | 6/1/19 | 6/1/19 | |
| Debt Service Fund | \$210,000.00 | \$8,500.00 | \$4,300.00 | \$3,290,000.00 | \$69,777.50 | |
| | | | | \$215,000.00 | \$4,300.00 | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | 6/1/18 \$140,000.00 | 6/1/18 \$5,060.00 | 12/1/18 \$2,610.00 | 6/1/19 \$145,000.00 | 6/1/19 \$2,610.00 | |
| Debt Service Fund (Refunding of 2002 Notes) | \$140,000.00 | \$5,060.00 | \$2,610.00 | \$145,000.00 | \$2,610.00 | \$0.00 |
| | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | 4/1/18 \$75,000.00 | 4/1/18 \$3,446.63 | 10/1/18 \$2,310.38 | 4/1/19 \$75,000.00 | 4/1/19 \$2,297.75 | 10/1/19 \$1,155.19 |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | 4/1/18 \$78,500.00 | 4/1/18 \$5,524.31 | 10/1/18 \$4,166.00 | 4/1/19 \$78,500.00 | 4/1/19 \$4,143.23 | 10/1/19 \$2,777.33 |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | 2/1/18 \$75,000.00 | 2/1/18 \$3,000.00 | 8/1/18 \$2,625.00 | 2/1/19 \$75,000.00 | 2/1/19 \$2,625.00 | 8/1/19 \$2,025.00 |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | \$75,000.00 | \$3,000.00 | \$2,625.00 | \$75,000.00 | \$2,625.00 | \$2,025.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2018 Payments | | | Breakout of 2019 Payments | | |
|--|---------------------------|-------------|-------------|---------------------------|-------------|-------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/18 | | 12/31/18 | 12/31/19 | | 12/31/19 |
| Water Utility (to Sewer Utility) | \$5,477.80 | | \$959.46 | \$5,477.80 | | \$895.50 |
| Storm Water Utility (to Sewer Utility) | \$3,141.92 | | \$550.32 | \$3,141.92 | | \$513.64 |
| | \$740.24 | | \$129.66 | \$740.24 | | \$121.01 |
| | \$9,359.96 | | \$1,639.44 | \$9,359.96 | | \$1,530.15 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | 8/1/18 | 2/1/18 | 8/1/18 | 8/1/19 | 2/1/19 | 8/1/19 |
| | \$70,000.00 | \$9,625.00 | \$9,625.00 | \$75,000.00 | \$8,750.00 | \$8,750.00 |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | 6/1/18 | 6/1/18 | 12/1/18 | 6/1/19 | 6/1/19 | 12/1/19 |
| | \$160,000.00 | \$6,617.50 | \$5,937.50 | \$165,000.00 | \$5,937.50 | \$5,071.25 |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | 2/15/18 | | | 2/15/19 | | |
| | \$5,041.00 | | | \$5,041.00 | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | 12/31/18 | | 12/31/18 | 12/31/19 | | 12/31/19 |
| | \$7,990.87 | | \$489.11 | \$8,150.69 | | \$329.29 |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/18 | | 12/31/18 | 12/31/19 | | 12/31/19 |
| | \$148,862.00 | | \$16,922.63 | \$148,862.00 | | \$14,807.30 |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | 12/31/18 | | 12/31/18 | 12/31/19 | | 12/31/19 |
| | \$5,937.49 | | \$489.44 | \$6,056.24 | | \$370.69 |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/18 | | 12/31/18 | 12/31/19 | | 12/31/19 |
| | \$105,275.60 | | \$12,971.01 | \$105,275.60 | | \$11,529.78 |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| Debt Service Fund (Refunding of 2009A Bonds) | 6/1/18 | 6/1/18 | 12/1/18 | 6/1/19 | 6/1/19 | 12/1/19 |
| | \$45,000.00 | \$35,050.00 | \$34,600.00 | \$45,000.00 | \$34,600.00 | \$34,150.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2018 Payments | | | Breakout of 2019 Payments | | |
|--|---------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | |
| | 3/1/18 | 3/1/18 | 9/1/18 | 3/1/19 | 3/1/19 | 9/1/19 |
| Debt Service Fund (Refunding 2008 Bonds) | \$25,000.00 | \$73,425.00 | \$73,050.00 | \$450,000.00 | \$73,050.00 | \$66,300.00 |
| Water Utility (Refunding 2008 Bonds) | | \$3,225.00 | \$3,225.00 | \$15,000.00 | \$3,225.00 | \$3,000.00 |
| Sewer Utility (Refunding 2008 Bonds) | \$5,000.00 | \$7,275.00 | \$7,200.00 | \$40,000.00 | \$7,200.00 | \$6,600.00 |
| Storm Water Utility (Refunding 2008 Bonds) | | \$750.00 | \$750.00 | \$5,000.00 | \$750.00 | \$675.00 |
| | \$30,000.00 | \$84,675.00 | \$84,225.00 | \$510,000.00 | \$84,225.00 | \$76,575.00 |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | |
| | 6/1/18 | 6/1/18 | 12/1/18 | 6/1/19 | 6/1/19 | 12/1/19 |
| Debt Service Fund | \$100,000.00 | \$29,666.67 | \$15,437.50 | \$100,000.00 | \$15,437.50 | \$14,187.50 |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | |
| | | | | 4/1/19 | 4/1/19 | 10/1/19 |
| Debt Service Fund | | | | \$50,000.00 | \$21,513.33 | \$13,330.00 |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| GRAND TOTALS* | \$2,172,379.94 | \$245,123.04 | \$246,992.76 | \$2,263,284.87 | \$225,009.06 | \$219,698.93 |
| | | | \$2,664,495.74 | | | \$2,707,992.86 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2020 Payments | | | Breakout of 2021 Payments | | |
|---|---------------------------|-------------------------|--------------------------|---------------------------|-------------------------|-------------------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | 5/1/2020 \$101,414.04 | 5/1/2020 \$2,827.23 | 11/1/2020 \$1,432.79 | 5/1/2021 \$104,202.92 | 5/1/2021 \$1,432.79 | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | 5/1/2020 \$306,543.92 | 5/1/2020 \$17,568.22 | 11/1/2020 \$13,353.25 | 5/1/2021 \$314,973.88 | 5/1/2021 \$13,353.24 | 11/1/2021 \$9,022.36 |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ | | | | | | |
| Escrow Agent | 9/1/20 | 3/1/20 | 9/1/20 | 9/1/21 | 3/1/21 | 9/1/21 |
| Debt Service Fund | | | | | | |
| Water Utility | | | | | | |
| Sewer Utility | | | | | | |
| Storm Water Utility | | | | | | |
| Debt Service Fund (Partial Refunding of 2001 Notes) | \$55,000.00 | \$11,746.25 | \$11,746.25 | \$60,000.00 | \$10,646.25 | \$10,646.25 |
| | \$55,000.00 | \$11,746.25 | \$11,746.25 | \$60,000.00 | \$10,646.25 | \$10,646.25 |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ | | | | | | |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | 4/1/20 \$75,000.00 | 4/1/20 \$1,155.19 | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | 4/1/20 \$78,500.00 | 4/1/20 \$2,777.33 | 10/1/20 \$1,388.67 | 4/1/2012 \$78,500.00 | 4/1/2021 \$1,381.08 | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | 2/1/20 \$75,000.00 | 2/1/20 \$2,025.00 | 8/1/20 \$1,425.00 | 2/1/21 \$75,000.00 | 2/1/21 \$1,425.00 | 8/1/21 \$712.50 |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | \$75,000.00 | \$2,025.00 | \$1,425.00 | \$75,000.00 | \$1,425.00 | \$712.50 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2020 Payments | | | Breakout of 2021 Payments | | |
|--|---------------------------|-------------|-------------|---------------------------|-------------|-------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/20 | | 12/31/20 | 12/31/21 | | 12/31/21 |
| Water Utility (to Sewer Utility) | \$5,477.80 | | \$831.54 | \$5,477.80 | | \$767.57 |
| Storm Water Utility (to Sewer Utility) | \$3,141.92 | | \$476.95 | \$3,141.92 | | \$440.26 |
| | \$740.24 | | \$112.37 | \$740.24 | | \$103.73 |
| | \$9,359.96 | | \$1,420.86 | \$9,359.96 | | \$1,311.56 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | 8/1/20 | 2/1/20 | 8/1/20 | 8/1/21 | 2/1/21 | 8/1/21 |
| | \$75,000.00 | \$7,812.50 | \$7,812.50 | \$80,000.00 | \$6,875.00 | \$6,875.00 |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | 6/1/20 | 6/1/20 | 12/1/20 | 6/1/21 | 6/1/21 | 12/1/21 |
| | \$165,000.00 | \$5,071.25 | \$4,081.25 | \$170,000.00 | \$4,081.25 | \$2,891.25 |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | 2/15/20 | | | 2/15/21 | | |
| | \$5,041.00 | | | \$5,041.00 | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | 12/31/20 | | 12/31/20 | | | |
| | \$8,313.70 | | \$166.27 | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/20 | | 12/31/20 | 12/31/21 | | 12/31/21 |
| | \$148,862.00 | | \$12,691.97 | \$148,862.00 | | \$10,576.65 |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | 12/31/20 | | 12/31/20 | 12/31/21 | | 12/31/21 |
| | \$6,177.36 | | \$249.57 | \$6,300.91 | | \$126.02 |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/20 | | 12/31/20 | 12/31/21 | | 12/31/21 |
| | \$105,275.60 | | \$10,088.56 | \$105,275.60 | | \$8,647.34 |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| Debt Service Fund (Refunding of 2009A Bonds) | 6/1/20 | 6/1/20 | 12/1/20 | 6/1/21 | 6/1/21 | 12/1/21 |
| | \$350,000.00 | \$34,150.00 | \$30,650.00 | \$350,000.00 | \$30,650.00 | \$27,150.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2020 Payments | | | Breakout of 2021 Payments | | |
|--|---------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | |
| | 3/1/20 | 3/1/20 | 9/1/20 | 3/1/21 | 3/1/21 | 9/1/21 |
| Debt Service Fund (Refunding 2008 Bonds) | \$485,000.00 | \$66,300.00 | \$59,025.00 | \$500,000.00 | \$59,025.00 | \$51,525.00 |
| Water Utility (Refunding 2008 Bonds) | \$20,000.00 | \$3,000.00 | \$2,700.00 | \$20,000.00 | \$2,700.00 | \$2,400.00 |
| Sewer Utility (Refunding 2008 Bonds) | \$40,000.00 | \$6,600.00 | \$6,000.00 | \$45,000.00 | \$6,000.00 | \$5,325.00 |
| Storm Water Utility (Refunding 2008 Bonds) | \$5,000.00 | \$675.00 | \$600.00 | \$5,000.00 | \$600.00 | \$525.00 |
| | \$550,000.00 | \$76,575.00 | \$68,325.00 | \$570,000.00 | \$68,325.00 | \$59,775.00 |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | |
| | 6/1/20 | 6/1/20 | 12/1/20 | 6/1/21 | 6/1/21 | 12/1/21 |
| Debt Service Fund | \$120,000.00 | \$14,187.50 | \$12,687.50 | \$130,000.00 | \$12,687.50 | \$11,062.50 |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | |
| | 4/1/20 | 4/1/20 | 10/1/20 | 4/1/21 | 4/1/21 | 10/1/21 |
| Debt Service Fund | \$105,000.00 | \$13,330.00 | \$12,280.00 | \$110,000.00 | \$12,280.00 | \$11,125.00 |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | |
| | 3/15/20 | 3/15/20 | | | | |
| Debt Service Fund | \$311,000.00 | \$17,586.41 | | | | |
| GRAND TOTALS* | \$2,650,487.58 | \$206,811.88 | \$189,799.44 | \$2,317,516.27 | \$163,137.11 | \$159,921.43 |
| | | | \$3,047,098.90 | | | \$2,640,574.81 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2022 Payments | | | Breakout of 2023 Payments | | |
|---|---------------------------|------------------------|-------------------------|---------------------------|------------------------|------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | | | | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | 5/1/2022 \$323,635.66 | 5/1/2022 \$9,022.35 | 11/1/2022 \$4,572.36 | 5/1/2023 \$332,535.64 | 5/1/2023 \$4,572.36 | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ | | | | | | |
| Escrow Agent | 9/1/22 | 3/1/22 | 9/1/22 | 9/1/23 | 3/1/23 | 9/1/23 |
| Debt Service Fund | | | | | | |
| Water Utility | | | | | | |
| Sewer Utility | | | | | | |
| Storm Water Utility | | | | | | |
| Debt Service Fund (Partial Refunding of 2001 Notes) | \$50,000.00 | \$9,446.25 | \$9,446.25 | \$55,000.00 | \$8,433.75 | \$8,433.75 |
| | \$50,000.00 | \$9,446.25 | \$9,446.25 | \$55,000.00 | \$8,433.75 | \$8,433.75 |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ | | | | | | |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | 2/1/22 \$75,000.00 | 2/1/22 \$712.50 | | | | |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | \$75,000.00 | \$712.50 | \$0.00 | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2022 Payments | | | Breakout of 2023 Payments | | |
|--|---------------------------|-------------|-------------|---------------------------|-------------|-------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/22 | | 12/31/22 | 12/31/23 | | 12/31/23 |
| Water Utility (to Sewer Utility) | \$5,477.80 | | \$703.61 | \$5,477.80 | | \$639.64 |
| Storm Water Utility (to Sewer Utility) | \$3,141.92 | | \$403.57 | \$3,141.92 | | \$366.88 |
| | \$740.24 | | \$95.08 | \$740.24 | | \$86.44 |
| | \$9,359.96 | | \$1,202.26 | \$9,359.96 | | \$1,092.96 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | 8/1/22 | 2/1/22 | 8/1/22 | | | |
| | \$470,000.00 | \$5,875.00 | \$5,875.00 | | | |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | 6/1/22 | 6/1/22 | 12/1/22 | 6/1/23 | 6/1/23 | |
| | \$170,000.00 | \$2,891.25 | \$1,531.25 | \$175,000.00 | \$1,531.25 | |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | 2/15/22 | | | | | |
| | \$5,042.00 | | | | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/22 | | 12/31/22 | 12/31/23 | | 12/31/23 |
| | \$148,862.00 | | \$8,461.32 | \$148,862.00 | | \$6,345.99 |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/22 | | 12/31/22 | 12/31/23 | | 12/31/23 |
| | \$105,275.60 | | \$7,206.11 | \$105,275.60 | | \$5,764.89 |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| Debt Service Fund (Refunding of 2009A Bonds) | 6/1/22 | 6/1/22 | 12/1/22 | 6/1/23 | 6/1/23 | 12/1/23 |
| | \$350,000.00 | \$27,150.00 | \$23,650.00 | \$350,000.00 | \$23,650.00 | \$20,150.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2022 Payments | | | Breakout of 2023 Payments | | | |
|--|---------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|---------|
| | Principal | Interest | Interest | Principal | Interest | Interest | |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | | |
| | | 3/1/22 | 3/1/22 | 9/1/22 | 3/1/23 | 3/1/23 | 9/1/23 |
| Debt Service Fund (Refunding 2008 Bonds) | \$405,000.00 | \$51,525.00 | \$45,450.00 | \$435,000.00 | \$45,450.00 | \$38,925.00 | |
| Water Utility (Refunding 2008 Bonds) | \$20,000.00 | \$2,400.00 | \$2,100.00 | \$20,000.00 | \$2,100.00 | \$1,800.00 | |
| Sewer Utility (Refunding 2008 Bonds) | \$40,000.00 | \$5,325.00 | \$4,725.00 | \$50,000.00 | \$4,725.00 | \$3,975.00 | |
| Storm Water Utility (Refunding 2008 Bonds) | \$5,000.00 | \$525.00 | \$450.00 | \$5,000.00 | \$450.00 | \$375.00 | |
| | \$470,000.00 | \$59,775.00 | \$52,725.00 | \$510,000.00 | \$52,725.00 | \$45,075.00 | |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | | |
| | | 6/1/22 | 6/1/22 | 12/1/22 | 6/1/23 | 6/1/23 | 12/1/23 |
| Debt Service Fund | \$140,000.00 | \$11,062.50 | \$9,312.50 | \$145,000.00 | \$9,312.50 | \$7,500.00 | |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | | |
| | | 4/1/22 | 4/1/22 | 10/1/22 | 4/1/23 | 4/1/23 | 10/1/23 |
| Debt Service Fund | \$115,000.00 | \$11,125.00 | \$9,831.25 | \$120,000.00 | \$9,831.25 | \$8,421.25 | |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | | |
| Debt Service Fund | | | | | | | |
| GRAND TOTALS* | \$2,432,175.22 | \$137,059.85 | \$133,813.30 | \$1,951,033.20 | \$110,056.11 | \$102,783.84 | |
| | | | \$2,703,048.37 | | | \$2,163,873.15 | |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2024 Payments | | | Breakout of 2025 Payments | | |
|---|---------------------------|------------|------------|---------------------------|------------|------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | | | | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | | | | | | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ | 9/1/24 | 3/1/24 | 9/1/24 | 9/1/25 | 3/1/25 | 9/1/25 |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| Water Utility | | | | | | |
| Sewer Utility | | | | | | |
| Storm Water Utility | | | | | | |
| Debt Service Fund (Partial Refunding of 2001 Notes) | \$60,000.00 | \$7,292.50 | \$7,292.50 | \$65,000.00 | \$6,017.50 | \$6,017.50 |
| | \$60,000.00 | \$7,292.50 | \$7,292.50 | \$65,000.00 | \$6,017.50 | \$6,017.50 |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ | | | | | | |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | | | | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2024 Payments | | | Breakout of 2025 Payments | | |
|--|---------------------------|-----------------|-----------------|---------------------------|-----------------|-----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| | 12/31/24 | | 12/31/24 | 12/31/25 | | 12/31/25 |
| Debt Service Fund (to Sewer Utility) | \$5,477.80 | | \$575.68 | \$5,477.80 | | \$511.71 |
| Water Utility (to Sewer Utility) | \$3,141.92 | | \$330.19 | \$3,141.92 | | \$293.51 |
| Storm Water Utility (to Sewer Utility) | \$740.24 | | \$77.79 | \$740.24 | | \$69.15 |
| | \$9,359.96 | | \$983.66 | \$9,359.96 | | \$874.37 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | | | | | | |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | | | | | | |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | | | | | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| | 12/31/24 | | 12/31/24 | 12/31/25 | | 12/31/25 |
| Debt Service Fund (to Sewer Utility) | \$148,862.00 | | \$4,230.66 | \$148,862.00 | | \$2,115.33 |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| | 12/31/24 | | 12/31/24 | 12/31/25 | | 12/31/25 |
| Debt Service Fund (to Sewer Utility) | \$105,275.60 | | \$4,323.67 | \$105,275.60 | | \$2,882.45 |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| | 6/1/24 | 6/1/24 | 12/1/24 | 6/1/25 | 6/1/25 | 12/1/25 |
| Debt Service Fund (Refunding of 2009A Bonds) | \$345,000.00 | \$20,150.00 | \$16,700.00 | \$340,000.00 | \$16,700.00 | \$13,300.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2024 Payments | | | Breakout of 2025 Payments | | |
|--|---------------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | |
| | 3/1/24 | 3/1/24 | 9/1/24 | 3/1/25 | 3/1/25 | 9/1/25 |
| Debt Service Fund (Refunding 2008 Bonds) | \$475,000.00 | \$38,925.00 | \$31,800.00 | \$485,000.00 | \$31,800.00 | \$24,525.00 |
| Water Utility (Refunding 2008 Bonds) | \$20,000.00 | \$1,800.00 | \$1,500.00 | \$25,000.00 | \$1,500.00 | \$1,125.00 |
| Sewer Utility (Refunding 2008 Bonds) | \$50,000.00 | \$3,975.00 | \$3,225.00 | \$50,000.00 | \$3,225.00 | \$2,475.00 |
| Storm Water Utility (Refunding 2008 Bonds) | \$5,000.00 | \$375.00 | \$300.00 | \$5,000.00 | \$300.00 | \$225.00 |
| | \$550,000.00 | \$45,075.00 | \$36,825.00 | \$565,000.00 | \$36,825.00 | \$28,350.00 |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | |
| | 6/1/24 | 6/1/24 | 12/1/24 | 6/1/25 | 6/1/25 | 12/1/25 |
| Debt Service Fund | \$150,000.00 | \$7,500.00 | \$5,625.00 | \$150,000.00 | \$5,625.00 | \$3,750.00 |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | |
| | 4/1/24 | 4/1/24 | 10/1/24 | 4/1/25 | 4/1/25 | 10/1/25 |
| Debt Service Fund | \$125,000.00 | \$8,421.25 | \$6,890.00 | \$125,000.00 | \$6,890.00 | \$5,296.25 |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| GRAND TOTALS* | \$1,493,497.56 | \$88,438.75 | \$82,870.49 | \$1,508,497.56 | \$72,057.50 | \$62,585.90 |
| | | | \$1,664,806.80 | | | \$1,643,140.96 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2026 Payments | | | Breakout of 2027 Payments | | |
|---|---------------------------|------------|------------|---------------------------|------------|------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | | | | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | | | | | | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ | 9/1/26 | 3/1/26 | 9/1/26 | 9/1/27 | 3/1/27 | 9/1/27 |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| Water Utility | | | | | | |
| Sewer Utility | | | | | | |
| Storm Water Utility | | | | | | |
| Debt Service Fund (Partial Refunding of 2001 Notes) | \$70,000.00 | \$4,620.00 | \$4,620.00 | \$70,000.00 | \$3,097.50 | \$3,097.50 |
| | \$70,000.00 | \$4,620.00 | \$4,620.00 | \$70,000.00 | \$3,097.50 | \$3,097.50 |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ | | | | | | |
| Escrow Agent | | | | | | |
| Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | | | | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2026 Payments | | | Breakout of 2027 Payments | | |
|--|---------------------------|-----------------|-----------------|---------------------------|-----------------|-----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/26 | | 12/31/26 | 12/31/27 | | 12/31/27 |
| Water Utility (to Sewer Utility) | \$5,477.80 | | \$447.75 | \$5,477.80 | | \$383.79 |
| Storm Water Utility (to Sewer Utility) | \$3,141.92 | | \$256.82 | \$3,141.92 | | \$220.13 |
| | \$740.24 | | \$60.51 | \$740.24 | | \$51.86 |
| | \$9,359.96 | | \$765.08 | \$9,359.96 | | \$655.78 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | | | | | | |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | | | | | | |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | | | | | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | | | | | | |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| | 12/31/26 | | 12/31/206 | | | |
| Debt Service Fund (to Sewer Utility) | \$105,275.60 | | \$1,441.22 | | | |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| | 6/1/26 | 6/1/26 | 12/1/26 | 6/1/27 | 6/1/27 | 12/1/27 |
| Debt Service Fund (Refunding of 2009A Bonds) | \$335,000.00 | \$13,300.00 | \$9,950.00 | \$335,000.00 | \$9,950.00 | \$6,600.00 |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2026 Payments | | | Breakout of 2027 Payments | | |
|--|---------------------------|--------------------|--------------------|---------------------------|--------------------|--------------------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | |
| | 3/1/26 | 3/1/26 | 9/1/26 | 3/1/27 | 3/1/27 | 9/1/27 |
| Debt Service Fund (Refunding 2008 Bonds) | \$535,000.00 | \$24,525.00 | \$16,500.00 | \$555,000.00 | \$16,500.00 | \$8,175.00 |
| Water Utility (Refunding 2008 Bonds) | \$25,000.00 | \$1,125.00 | \$750.00 | \$25,000.00 | \$750.00 | \$375.00 |
| Sewer Utility (Refunding 2008 Bonds) | \$55,000.00 | \$2,475.00 | \$1,650.00 | \$55,000.00 | \$1,650.00 | \$825.00 |
| Storm Water Utility (Refunding 2008 Bonds) | \$5,000.00 | \$225.00 | \$150.00 | \$5,000.00 | \$150.00 | \$75.00 |
| | \$620,000.00 | \$28,350.00 | \$19,050.00 | \$640,000.00 | \$19,050.00 | \$9,450.00 |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | |
| | 6/1/26 | 6/1/26 | 12/1/26 | 6/1/27 | 6/1/27 | |
| Debt Service Fund | \$150,000.00 | \$3,750.00 | \$1,875.00 | \$150,000.00 | \$1,875.00 | |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | |
| | 4/1/26 | 4/1/26 | 10/1/26 | 4/1/27 | 4/1/27 | 10/1/27 |
| Debt Service Fund | \$125,000.00 | \$5,296.25 | \$3,640.00 | \$130,000.00 | \$3,640.00 | \$1,852.50 |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| GRAND TOTALS* | \$1,414,635.56 | \$55,316.25 | \$41,341.30 | \$1,334,359.96 | \$37,612.50 | \$21,655.78 |
| | | | \$1,511,293.11 | | | \$1,393,628.24 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2028 Payments | | | Breakout of 2029 Payment | | |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------------|----------|----------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 Sewer Utility | | | | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 Sewer Utility | | | | | | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ Escrow Agent Debt Service Fund Water Utility Sewer Utility Storm Water Utility Debt Service Fund (Partial Refunding of 2001 Notes) | 9/1/28 \$70,000.00 \$70,000.00 | 3/1/28 \$1,557.50 \$1,557.50 | 9/1/28 \$1,557.50 \$1,557.50 | | | |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ Escrow Agent Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 Debt Service Fund Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 Debt Service Fund | | | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 Debt Service Fund Debt Service Fund (Refunding of 2005 Notes) Water Utility (Refunding of 2005 Notes) | | | | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2028 Payments | | | Breakout of 2029 Payment | | |
|--|---------------------------|-----------------|-----------------|--------------------------|-----------------|-----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| Debt Service Fund (to Sewer Utility) | 12/31/28 | | 12/31/28 | 12/31/29 | | 12/31/29 |
| Water Utility (to Sewer Utility) | \$5,477.80 | | \$319.82 | \$5,477.80 | | \$255.86 |
| Storm Water Utility (to Sewer Utility) | \$3,141.92 | | \$183.44 | \$3,141.92 | | \$146.75 |
| | \$740.24 | | \$43.22 | \$740.24 | | \$34.58 |
| | \$9,359.96 | | \$546.48 | \$9,359.96 | | \$437.19 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | | | | | | |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | | | | | | |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | | | | | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | | | | | | |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| Debt Service Fund (to Sewer Utility) | | | | | | |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| Debt Service Fund (Refunding of 2009A Bonds) | 6/1/28 | 6/1/28 | 12/1/27 | 6/1/29 | 6/1/29 | |
| | \$330,000.00 | \$6,600.00 | \$3,300.00 | \$330,000.00 | \$3,300.00 | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2028 Payments | | | Breakout of 2029 Payment | | |
|--|---------------------------|--------------------|-------------------|--------------------------|-------------------|-----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| DTC - Northland Securities \$5,720,000 GO Refunding Bonds, Series 2016B Refunding 2008 Muni Building Project - Dtd 12/28/16 2.3244%, Call 3/1/2024, Mat 9/1/2028 | | | | | | |
| | | 3/1/28 | 3/1/28 | | | |
| Debt Service Fund (Refunding 2008 Bonds) | \$545,000.00 | \$8,175.00 | | | | |
| Water Utility (Refunding 2008 Bonds) | \$25,000.00 | \$375.00 | | | | |
| Sewer Utility (Refunding 2008 Bonds) | \$55,000.00 | \$825.00 | | | | |
| Storm Water Utility (Refunding 2008 Bonds) | \$5,000.00 | \$75.00 | | | | |
| | \$630,000.00 | \$9,450.00 | \$0.00 | | | |
| DTC - BOK Financial Securities \$1,335,000 GO Promissory Notes, Series 2017A Dtd 7/1/17 1.8435%, Call 6/1/2024, Mat 6/1/2027 | | | | | | |
| Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$1,135,000 GO Promissory Notes, Series 2018A Dtd 6/21/18 2.6576%, Call 4/1/2025, Mat 4/1/2028 | | | | | | |
| | | 4/1/28 | 4/1/28 | | | |
| Debt Service Fund | \$130,000.00 | \$1,852.50 | | | | |
| Board of Commissioners of Public Lands \$311,000.00 State Trust Fund Loan Dtd 10/16/18 4.00%, Mat 3/15/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| GRAND TOTALS* | \$1,169,359.96 | \$19,460.00 | \$5,403.98 | \$339,359.96 | \$3,300.00 | \$437.19 |
| | | | \$1,194,223.94 | | | \$343,097.15 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2030 Payments | | | Breakout of 2031 Payments | | |
|---|---------------------------|----------|----------|---------------------------|----------|----------|
| | Principal | Interest | Interest | Principal | Interest | Interest |
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | | | | |
| Sewer Utility | | | | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | | | | |
| Sewer Utility | | | | | | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ Escrow Agent Debt Service Fund Water Utility Sewer Utility Storm Water Utility Debt Service Fund (Partial Refunding of 2001 Notes) | | | | | | |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ Escrow Agent Debt Service Fund | | | | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | | | | |
| Debt Service Fund | | | | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | | | | |
| Debt Service Fund | | | | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | | | | |
| Debt Service Fund | | | | | | |
| Debt Service Fund (Refunding of 2005 Notes) | | | | | | |
| Water Utility (Refunding of 2005 Notes) | | | | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

| | Breakout of 2030 Payments | | | Breakout of 2031 Payments | | |
|--|---------------------------|-----------------|-----------------|---------------------------|-----------------|-----------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> | <u>Principal</u> | <u>Interest</u> | <u>Interest</u> |
| Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031 | | | | | | |
| | 12/31/30 | | 12/31/30 | 12/31/31 | | 12/31/31 |
| Debt Service Fund (to Sewer Utility) | \$5,477.80 | | \$191.89 | \$5,477.80 | | \$127.93 |
| Water Utility (to Sewer Utility) | \$3,141.92 | | \$110.06 | \$3,141.92 | | \$73.38 |
| Storm Water Utility (to Sewer Utility) | \$740.24 | | \$25.93 | \$740.24 | | \$17.29 |
| | \$9,359.96 | | \$327.88 | \$9,359.96 | | \$218.60 |
| Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22 | | | | | | |
| TID 4 | | | | | | |
| DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23 | | | | | | |
| Debt Service Fund | | | | | | |
| Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22 | | | | | | |
| Debt Service Fund | | | | | | |
| Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025 | | | | | | |
| Debt Service Fund (to Sewer Utility) | | | | | | |
| Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021 | | | | | | |
| General Fund (to Sewer Utility) | | | | | | |
| Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026 | | | | | | |
| Debt Service Fund (to Sewer Utility) | | | | | | |
| DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029 | | | | | | |
| Debt Service Fund (Refunding of 2009A Bonds) | | | | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2030 Payments

Breakout of 2031 Payments

Principal Interest Interest Principal Interest Interest

DTC - Northland Securities

\$5,720,000 GO Refunding Bonds, Series 2016B

Refunding 2008 Muni Building Project - Dtd 12/28/16

2.3244%, Call 3/1/2024, Mat 9/1/2028

Debt Service Fund (Refunding 2008 Bonds)

Water Utility (Refunding 2008 Bonds)

Sewer Utility (Refunding 2008 Bonds)

Storm Water Utility (Refunding 2008 Bonds)

DTC - BOK Financial Securities

\$1,335,000 GO Promissory Notes, Series 2017A

Dtd 7/11/17

1.8435%, Call 6/1/2024, Mat 6/1/2027

Debt Service Fund

Bond Trust Services - Bankers' Bank

\$1,135,000 GO Promissory Notes, Series 2018A

Dtd 6/21/18

2.6576%, Call 4/1/2025, Mat 4/1/2028

Debt Service Fund

Board of Commissioners of Public Lands

\$311,000.00 State Trust Fund Loan

Dtd 10/16/18

4.00%, Mat 3/15/2020

Debt Service Fund

GRAND TOTALS*

| | | | | | |
|-------------------|---------------|-----------------|-------------------|---------------|-----------------|
| \$9,359.96 | \$0.00 | \$327.88 | \$9,359.96 | \$0.00 | \$218.60 |
| | | \$9,687.84 | | | \$9,578.56 |

* Totals to do include amounts paid by Escrow Agent

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2032 Payments

Principal Interest Interest

| | | | |
|---|--|--|--|
| WI Dept of Administration \$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021 | | | |
| Sewer Utility | | | |
| Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023 | | | |
| Sewer Utility | | | |
| DTC - FTN Financial Capital Markets \$8,920,000 GO Corp. Purp. Bonds, Series 2008 Non-Muni Building Project Portion - Dtd 9/9/2008 4.1551%, Call 9/1/2018, Mat 9/1/2028 ~ MUNI BUILDING PORTION REFUNDED 12/28/2016 (2016B) ~ Escrow Agent Debt Service Fund Water Utility Sewer Utility Storm Water Utility Debt Service Fund (Partial Refunding of 2001 Notes) | | | |
| DTC - Robert W Baird & Co \$4,720,000 GO Corp. Purp. Bonds, Series 2009A Non-Muni Building Project Portion - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 6/1/2029 Mat 6/1/2019 ~ MUNI BUILDING PORTION REFUNDED 6/8/2016 (2016A) ~ Escrow Agent Debt Service Fund | | | |
| DTC - Robert W Baird & Co \$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019 | | | |
| Debt Service Fund | | | |
| Debt Service Fund (Refunding of 2002 Notes) | | | |
| Town Bank \$750,000 GO Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 | | | |
| Debt Service Fund | | | |
| Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 | | | |
| Debt Service Fund | | | |
| Bond Trust Services - Bankers' Bank \$2,025,000 GO Promissory Notes, Series 2012A Dtd 2/28/2012 1.1677%, Call 2/1/2019, Mat 2/1/2022 | | | |
| Debt Service Fund | | | |
| Debt Service Fund (Refunding of 2005 Notes) | | | |
| Water Utility (Refunding of 2005 Notes) | | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2032 Payments

Principal Interest Interest

| | | |
|---|------------|----------|
| <p>Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031</p> | 12/31/32 | 12/31/32 |
| Debt Service Fund (to Sewer Utility) | \$5,477.80 | \$63.96 |
| Water Utility (to Sewer Utility) | \$3,141.92 | \$36.69 |
| Storm Water Utility (to Sewer Utility) | \$740.24 | \$8.64 |
| | \$9,359.96 | \$109.29 |
| <hr/> | | |
| <p>Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22</p> | | |
| TID 4 | | |
| <hr/> | | |
| <p>DTC - UMB Bank \$1,485,000 GO Promissory Notes, Series 2013A Dtd 6/12/2013 1.3361%, Call 6/1/20, Mat 6/1/23</p> | | |
| Debt Service Fund | | |
| <hr/> | | |
| <p>Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22</p> | | |
| Debt Service Fund | | |
| <hr/> | | |
| <p>Interfund \$47,500 PD Vehicle Purchase Advance Dtd 11/17/2014 2.0000%, Non-Call, Mat 12/31/2020</p> | | |
| General Fund (to Sewer Utility) | | |
| <hr/> | | |
| <p>Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025</p> | | |
| Debt Service Fund (to Sewer Utility) | | |
| <hr/> | | |
| <p>Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021</p> | | |
| General Fund (to Sewer Utility) | | |
| <hr/> | | |
| <p>Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026</p> | | |
| Debt Service Fund (to Sewer Utility) | | |
| <hr/> | | |
| <p>DTC - Cantor Fitzgerald & Co \$3,550,000 GO Refunding Bonds, Series 2016A Refunding 2009A Muni Building Project Debt - Dtd 6/8/2016 1.6638%, Call 6/1/2024, Mat 6/1/2029</p> | | |
| Debt Service Fund (Refunding of 2009A Bonds) | | |

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2032 Payments

Principal Interest Interest

DTC - Northland Securities

\$5,720,000 GO Refunding Bonds, Series 2016B

Refunding 2008 Muni Building Project - Dtd 12/28/16

2.3244%, Call 3/1/2024, Mat 9/1/2028

Debt Service Fund (Refunding 2008 Bonds)

Water Utility (Refunding 2008 Bonds)

Sewer Utility (Refunding 2008 Bonds)

Storm Water Utility (Refunding 2008 Bonds)

DTC - BOK Financial Securities

\$1,335,000 GO Promissory Notes, Series 2017A

Dtd 7/11/17

1.8435%, Call 6/1/2024, Mat 6/1/2027

Debt Service Fund

Bond Trust Services - Bankers' Bank

\$1,135,000 GO Promissory Notes, Series 2018A

Dtd 6/21/18

2.6576%, Call 4/1/2025, Mat 4/1/2028

Debt Service Fund

Board of Commissioners of Public Lands

\$311,000.00 State Trust Fund Loan

Dtd 10/16/18

4.00%, Mat 3/15/2020

Debt Service Fund

GRAND TOTALS*

\$9,359.96

\$0.00

\$109.29

\$9,469.25

* Totals to do include amounts paid by Escrow Agent

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CITY OF DELAFIELD

**GENERAL OBLIGATION
DEBT BY FUND**

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt - Debt Service Fund Portion

Breakout of Debt Service Payments

| | | | |
|-----------|--------------------|--------------------------|---------------|
| Amount: | \$ 750,000.00 | | |
| Type: | Bank Note | | |
| Dated: | April 16, 2010 | | |
| Callable: | April 1, 2017 | | |
| Maturity: | April 1, 2020 | | |
| | PRINCIPAL (4/1) | INTEREST (4/1 & 10/1) | TOTAL |
| 2018 | \$ 75,000.00 | \$ 5,757.01 | \$ 80,757.01 |
| 2019 | \$ 75,000.00 | \$ 3,452.94 | \$ 78,452.94 |
| 2020 | \$ 75,000.00 | \$ 1,155.19 | \$ 76,155.19 |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 225,000.00 | \$ 10,365.14 | \$ 235,365.14 |

| | | | |
|-----------|--------------------|--------------------------|---------------|
| Amount: | \$ 785,000.00 | | |
| Type: | Bank Note | | |
| Dated: | May 16, 2011 | | |
| Callable: | April 1, 2018 | | |
| Maturity: | April 1, 2021 | | |
| | PRINCIPAL (4/1) | INTEREST (4/1 & 10/1) | TOTAL |
| 2018 | \$ 78,500.00 | \$ 9,690.31 | \$ 88,190.31 |
| 2019 | \$ 78,500.00 | \$ 6,920.56 | \$ 85,420.56 |
| 2020 | \$ 78,500.00 | \$ 4,166.00 | \$ 82,666.00 |
| 2021 | \$ 78,500.00 | \$ 1,381.08 | \$ 79,881.08 |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 314,000.00 | \$ 22,157.95 | \$ 336,157.95 |

| | | | |
|-----------|--|-------------------------|---------------|
| Amount: | \$ 2,025,000.00 (\$1,255,000.00 General Portion) | | |
| Type: | G.O. Promissory Notes | | |
| Dated: | February 28, 2012 | | |
| Callable: | February 1, 2019 | | |
| Maturity: | February 1, 2022 | | |
| | PRINCIPAL (2/1) | INTEREST (2/1 & 8/1) | TOTAL |
| 2018 | \$ 75,000.00 | \$ 5,625.00 | \$ 80,625.00 |
| 2019 | \$ 75,000.00 | \$ 4,650.00 | \$ 79,650.00 |
| 2020 | \$ 75,000.00 | \$ 3,450.00 | \$ 78,450.00 |
| 2021 | \$ 75,000.00 | \$ 2,137.50 | \$ 77,137.50 |
| 2022 | \$ 75,000.00 | \$ 712.50 | \$ 75,712.50 |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 375,000.00 | \$ 16,575.00 | \$ 391,575.00 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt - Debt Service Fund Portion

Breakout of Debt Service Payments

| | | | | | | | | | |
|-----------|-----------------------|--------------|-----------------|-----------------------|----------|--------------|----------------------|---------------|-----------------|
| Amount: | \$ 1,485,000.00 | | | \$ 40,329.00 | | | \$ 3,550,000.00 | | |
| Type: | G.O. Promissory Notes | | | G.O. Promissory Notes | | | G.O. Refunding Bonds | | |
| Dated: | June 12, 2013 | | | November 3, 2014 | | | June 8, 2016 | | |
| Callable: | June 1, 2020 | | | N/A | | | June 1, 2024 | | |
| Maturity: | June 1, 2023 | | | February 15, 2022 | | | June 1, 2029 | | |
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| | (6/1) | (6/1 & 12/1) | | (2/15) | | | (6/1) | (6/1 & 12/1) | |
| 2018 | \$ 160,000.00 | \$ 12,555.00 | \$ 172,555.00 | \$ 5,041.00 | \$ - | \$ 5,041.00 | \$ 45,000.00 | \$ 69,650.00 | \$ 114,650.00 |
| 2019 | \$ 165,000.00 | \$ 11,008.75 | \$ 176,008.75 | \$ 5,041.00 | \$ - | \$ 5,041.00 | \$ 45,000.00 | \$ 68,750.00 | \$ 113,750.00 |
| 2020 | \$ 165,000.00 | \$ 9,152.50 | \$ 174,152.50 | \$ 5,041.00 | \$ - | \$ 5,041.00 | \$ 350,000.00 | \$ 64,800.00 | \$ 414,800.00 |
| 2021 | \$ 170,000.00 | \$ 6,972.50 | \$ 176,972.50 | \$ 5,041.00 | \$ - | \$ 5,041.00 | \$ 350,000.00 | \$ 57,800.00 | \$ 407,800.00 |
| 2022 | \$ 170,000.00 | \$ 4,422.50 | \$ 174,422.50 | \$ 5,042.00 | \$ - | \$ 5,042.00 | \$ 350,000.00 | \$ 50,800.00 | \$ 400,800.00 |
| 2023 | \$ 175,000.00 | \$ 1,531.25 | \$ 176,531.25 | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ 43,800.00 | \$ 393,800.00 |
| 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 345,000.00 | \$ 36,850.00 | \$ 381,850.00 |
| 2025 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 340,000.00 | \$ 30,000.00 | \$ 370,000.00 |
| 2026 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 335,000.00 | \$ 23,250.00 | \$ 358,250.00 |
| 2027 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 335,000.00 | \$ 16,550.00 | \$ 351,550.00 |
| 2028 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000.00 | \$ 9,900.00 | \$ 339,900.00 |
| 2029 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000.00 | \$ 3,300.00 | \$ 333,300.00 |
| 2030 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 1,005,000.00 | \$ 45,642.50 | \$ 1,050,642.50 | \$ 25,206.00 | \$ - | \$ 25,206.00 | \$ 3,505,000.00 | \$ 475,450.00 | \$ 3,980,450.00 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt - Debt Service Fund Portion

Breakout of Debt Service Payments

Amount: \$ 311,000.00
 Type: State Trust Fund Loan
 Dated: October 16, 2018
 Callable:
 Maturity: March 15, 2020

| | PRINCIPAL 10/16 | INTEREST 10/16 | TOTAL |
|---------------|----------------------|---------------------|----------------------|
| 2018 | \$ - | \$ - | \$ - |
| 2019 | \$ - | \$ - | \$ - |
| 2020 | \$ 311,000.00 | \$ 17,586.41 | \$ 328,586.41 |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 311,000.00 | \$ 17,586.41 | \$ 328,586.41 |

| Total | | |
|-------------------------|------------------------|-------------------------|
| PRINCIPAL | INTEREST | TOTAL |
| \$ 1,376,256.21 | \$ 355,885.27 | \$ 1,732,141.48 |
| \$ 1,453,541.00 | \$ 330,940.58 | \$ 1,784,481.58 |
| \$ 1,824,541.00 | \$ 301,612.60 | \$ 2,126,153.60 |
| \$ 1,478,541.00 | \$ 247,288.58 | \$ 1,725,829.58 |
| \$ 1,310,042.00 | \$ 213,133.50 | \$ 1,523,175.50 |
| \$ 1,280,000.00 | \$ 181,639.25 | \$ 1,461,639.25 |
| \$ 1,155,000.00 | \$ 150,596.00 | \$ 1,305,596.00 |
| \$ 1,165,000.00 | \$ 119,921.00 | \$ 1,284,921.00 |
| \$ 1,215,000.00 | \$ 88,076.00 | \$ 1,303,076.00 |
| \$ 1,240,000.00 | \$ 54,788.00 | \$ 1,294,788.00 |
| \$ 1,075,000.00 | \$ 23,042.50 | \$ 1,098,042.50 |
| \$ 330,000.00 | \$ 3,300.00 | \$ 333,300.00 |
| \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - |
| \$ 14,902,921.21 | \$ 2,070,223.28 | \$ 16,973,144.49 |

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt - TID4 Portion

Breakout of Debt Service Payments

| | | | |
|-----------|---------------------------|-------------------------|---------------|
| Amount: | \$ 970,000.00 | | |
| Type: | GO Promissory Note (TID4) | | |
| Dated: | September 12, 2012 | | |
| Callable: | August 1, 2019 | | |
| Maturity: | August 1, 2022 | | |
| | PRINCIPAL (8/1) | INTEREST (2/1 & 8/1) | TOTAL |
| 2018 | \$ 70,000.00 | \$ 19,250.00 | \$ 89,250.00 |
| 2019 | \$ 75,000.00 | \$ 17,500.00 | \$ 92,500.00 |
| 2020 | \$ 75,000.00 | \$ 15,625.00 | \$ 90,625.00 |
| 2021 | \$ 80,000.00 | \$ 13,750.00 | \$ 93,750.00 |
| 2022 | \$ 470,000.00 | \$ 11,750.00 | \$ 481,750.00 |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 770,000.00 | \$ 77,875.00 | \$ 847,875.00 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt - Water Utility Portion
 Breakout of Debt Service Payments

| | | | |
|-----------|--|----------------------------|--------------|
| Amount: | \$ 8,920,000.00 (\$315,189.00 Water Portion) | | |
| Type: | G.O. Corp. Purp. Bonds | | |
| Dated: | September 9, 2008 | Refunded December 28, 2016 | |
| Callable: | September 1, 2018 | | |
| Maturity: | September 1, 2028 | | |
| | PRINCIPAL (9/1) | INTEREST (3/1 & 9/1) | TOTAL |
| 2018 | \$ 16,403.89 | \$ 1,437.86 | \$ 17,841.75 |
| 2019 | \$ - | \$ - | \$ - |
| 2020 | \$ - | \$ - | \$ - |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 16,403.89 | \$ 1,437.86 | \$ 17,841.75 |

| | | | |
|-----------|--|-------------------------|---------------|
| Amount: | \$ 5,720,000.00 (\$220,000.00 Water Portion) | | |
| Type: | G.O. Refunding Bonds | | |
| Dated: | December 28, 2016 | | |
| Callable: | March 1, 2024 | | |
| Maturity: | September 1, 2028 | | |
| | PRINCIPAL (3/1) | INTEREST (3/1 & 9/1) | TOTAL |
| 2018 | \$ - | \$ 6,450.00 | \$ 6,450.00 |
| 2019 | \$ 15,000.00 | \$ 6,225.00 | \$ 21,225.00 |
| 2020 | \$ 20,000.00 | \$ 5,700.00 | \$ 25,700.00 |
| 2021 | \$ 20,000.00 | \$ 5,100.00 | \$ 25,100.00 |
| 2022 | \$ 20,000.00 | \$ 4,500.00 | \$ 24,500.00 |
| 2023 | \$ 20,000.00 | \$ 3,900.00 | \$ 23,900.00 |
| 2024 | \$ 20,000.00 | \$ 3,300.00 | \$ 23,300.00 |
| 2025 | \$ 25,000.00 | \$ 2,625.00 | \$ 27,625.00 |
| 2026 | \$ 25,000.00 | \$ 1,875.00 | \$ 26,875.00 |
| 2027 | \$ 25,000.00 | \$ 1,125.00 | \$ 26,125.00 |
| 2028 | \$ 25,000.00 | \$ 375.00 | \$ 25,375.00 |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 215,000.00 | \$ 41,175.00 | \$ 256,175.00 |

| | | | |
|--------------|---------------|--------------|---------------|
| Total | | | |
| | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 16,403.89 | \$ 7,887.86 | \$ 24,291.75 |
| 2019 | \$ 15,000.00 | \$ 6,225.00 | \$ 21,225.00 |
| 2020 | \$ 20,000.00 | \$ 5,700.00 | \$ 25,700.00 |
| 2021 | \$ 20,000.00 | \$ 5,100.00 | \$ 25,100.00 |
| 2022 | \$ 20,000.00 | \$ 4,500.00 | \$ 24,500.00 |
| 2023 | \$ 20,000.00 | \$ 3,900.00 | \$ 23,900.00 |
| 2024 | \$ 20,000.00 | \$ 3,300.00 | \$ 23,300.00 |
| 2025 | \$ 25,000.00 | \$ 2,625.00 | \$ 27,625.00 |
| 2026 | \$ 25,000.00 | \$ 1,875.00 | \$ 26,875.00 |
| 2027 | \$ 25,000.00 | \$ 1,125.00 | \$ 26,125.00 |
| 2028 | \$ 25,000.00 | \$ 375.00 | \$ 25,375.00 |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 231,403.89 | \$ 42,612.86 | \$ 274,016.75 |

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt - Sewer Utility Portion and Sewer Revenue Bonds

Breakout of Debt Service Payments

Amount:
Type:
Dated:
Callable:
Maturity:

| | | | |
|--------|--|--------------|---------------|
| | \$ 1,555,831.00 | | |
| | Sewerage System Revenue Bonds (CWF Loan) | | |
| | January 9, 2002 | | |
| | Non-callable | | |
| | May 1, 2021 | | |
| | PRINCIPAL | INTEREST | TOTAL |
| | (5/1) | (5/1 & 11/1) | |
| 2018 | \$ 96,058.20 | \$ 9,689.52 | \$ 105,747.72 |
| 2019 | \$ 98,699.80 | \$ 7,011.59 | \$ 105,711.39 |
| 2020 | \$ 101,414.04 | \$ 4,260.02 | \$ 105,674.06 |
| 2021 | \$ 104,202.92 | \$ 1,432.79 | \$ 105,635.71 |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 400,374.96 | \$ 22,393.92 | \$ 422,768.88 |

| | | | |
|--------|-----------------------------|---------------|-----------------|
| | \$ 5,000,000.00 | | |
| | Delafield-Hartland CWF Loan | | |
| | June 11, 2003 | | |
| | Non-callable | | |
| | May 1, 2023 | | |
| | PRINCIPAL | INTEREST | TOTAL |
| | (5/1) | (5/1 & 11/1) | |
| 2018 | \$ 290,354.82 | \$ 47,333.16 | \$ 337,687.98 |
| 2019 | \$ 298,339.58 | \$ 39,238.61 | \$ 337,578.19 |
| 2020 | \$ 306,543.92 | \$ 30,921.47 | \$ 337,465.39 |
| 2021 | \$ 314,973.88 | \$ 22,375.60 | \$ 337,349.48 |
| 2022 | \$ 323,635.66 | \$ 13,594.71 | \$ 337,230.37 |
| 2023 | \$ 332,535.64 | \$ 4,572.36 | \$ 337,108.00 |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 1,866,383.50 | \$ 158,035.91 | \$ 2,024,419.41 |

| | | | |
|--------|--|----------------------------|--------------|
| | \$ 8,920,000.00 (\$711,238.00 Sewer Portion) | | |
| | G.O. Corp. Purp. Bonds | | |
| | September 9, 2008 | Refunded December 28, 2016 | |
| | September 1, 2018 | | |
| | September 1, 2028 | | |
| | PRINCIPAL | INTEREST | TOTAL |
| | (9/1) | (3/1 & 9/1) | |
| 2018 | \$ 37,016.11 | \$ 3,244.60 | \$ 40,260.71 |
| 2019 | \$ - | \$ - | \$ - |
| 2020 | \$ - | \$ - | \$ - |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 37,016.11 | \$ 3,244.60 | \$ 40,260.71 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt - Storm Water Utility Portion

Breakout of Debt Service Payments

| | | | |
|-----------|---|----------------------------|-------------|
| Amount: | \$ 8,920,000.00 (\$74,259.00 Storm Water Portion) | | |
| Type: | G.O. Corp. Purp. Bonds | | |
| Dated: | September 9, 2008 | Refunded December 28, 2016 | |
| Callable: | September 1, 2018 | | |
| Maturity: | September 1, 2028 | | |
| | PRINCIPAL (9/1) | INTEREST (3/1 & 9/1) | TOTAL |
| 2018 | \$ 3,864.79 | \$ 338.76 | \$ 4,203.55 |
| 2019 | \$ - | \$ - | \$ - |
| 2020 | \$ - | \$ - | \$ - |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 3,864.79 | \$ 338.76 | \$ 4,203.55 |

| | | | |
|-----------|---|-------------------------|--------------|
| Amount: | \$ 5,720,000.00 (\$55,000.00 Storm Water Portion) | | |
| Type: | G.O. Refunding Bonds | | |
| Dated: | December 28, 2016 | | |
| Callable: | March 1, 2024 | | |
| Maturity: | September 1, 2028 | | |
| | PRINCIPAL (3/1) | INTEREST (3/1 & 9/1) | TOTAL |
| 2018 | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 2019 | \$ 5,000.00 | \$ 1,425.00 | \$ 6,425.00 |
| 2020 | \$ 5,000.00 | \$ 1,275.00 | \$ 6,275.00 |
| 2021 | \$ 5,000.00 | \$ 1,125.00 | \$ 6,125.00 |
| 2022 | \$ 5,000.00 | \$ 975.00 | \$ 5,975.00 |
| 2023 | \$ 5,000.00 | \$ 825.00 | \$ 5,825.00 |
| 2024 | \$ 5,000.00 | \$ 675.00 | \$ 5,675.00 |
| 2025 | \$ 5,000.00 | \$ 525.00 | \$ 5,525.00 |
| 2026 | \$ 5,000.00 | \$ 375.00 | \$ 5,375.00 |
| 2027 | \$ 5,000.00 | \$ 225.00 | \$ 5,225.00 |
| 2028 | \$ 5,000.00 | \$ 75.00 | \$ 5,075.00 |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 50,000.00 | \$ 9,000.00 | \$ 59,000.00 |

| | | | |
|--------------|--------------|-------------|--------------|
| Total | | | |
| | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 3,864.79 | \$ 1,838.76 | \$ 5,703.55 |
| 2019 | \$ 5,000.00 | \$ 1,425.00 | \$ 6,425.00 |
| 2020 | \$ 5,000.00 | \$ 1,275.00 | \$ 6,275.00 |
| 2021 | \$ 5,000.00 | \$ 1,125.00 | \$ 6,125.00 |
| 2022 | \$ 5,000.00 | \$ 975.00 | \$ 5,975.00 |
| 2023 | \$ 5,000.00 | \$ 825.00 | \$ 5,825.00 |
| 2024 | \$ 5,000.00 | \$ 675.00 | \$ 5,675.00 |
| 2025 | \$ 5,000.00 | \$ 525.00 | \$ 5,525.00 |
| 2026 | \$ 5,000.00 | \$ 375.00 | \$ 5,375.00 |
| 2027 | \$ 5,000.00 | \$ 225.00 | \$ 5,225.00 |
| 2028 | \$ 5,000.00 | \$ 75.00 | \$ 5,075.00 |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 53,864.79 | \$ 9,338.76 | \$ 63,203.55 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt Summary

Breakout of Debt Service Payments

| | Debt Service Fund | | | TID4 | | | Sewer Utility | | |
|---------------|-------------------------|------------------------|-------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 1,376,256.21 | \$ 355,885.27 | \$ 1,732,141.48 | \$ 70,000.00 | \$ 19,250.00 | \$ 89,250.00 | \$ 428,429.13 | \$ 74,742.28 | \$ 503,171.41 |
| 2019 | \$ 1,453,541.00 | \$ 330,940.58 | \$ 1,784,481.58 | \$ 75,000.00 | \$ 17,500.00 | \$ 92,500.00 | \$ 437,039.38 | \$ 60,050.20 | \$ 497,089.58 |
| 2020 | \$ 1,824,541.00 | \$ 301,612.60 | \$ 2,126,153.60 | \$ 75,000.00 | \$ 15,625.00 | \$ 90,625.00 | \$ 447,957.96 | \$ 47,781.49 | \$ 495,739.45 |
| 2021 | \$ 1,478,541.00 | \$ 247,288.58 | \$ 1,725,829.58 | \$ 80,000.00 | \$ 13,750.00 | \$ 93,750.00 | \$ 464,176.80 | \$ 35,133.39 | \$ 499,310.19 |
| 2022 | \$ 1,310,042.00 | \$ 213,133.50 | \$ 1,523,175.50 | \$ 470,000.00 | \$ 11,750.00 | \$ 481,750.00 | \$ 363,635.66 | \$ 23,644.71 | \$ 387,280.37 |
| 2023 | \$ 1,280,000.00 | \$ 181,639.25 | \$ 1,461,639.25 | \$ - | \$ - | \$ - | \$ 382,535.64 | \$ 13,272.36 | \$ 395,808.00 |
| 2024 | \$ 1,155,000.00 | \$ 150,596.00 | \$ 1,305,596.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 7,200.00 | \$ 57,200.00 |
| 2025 | \$ 1,165,000.00 | \$ 119,921.00 | \$ 1,284,921.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 5,700.00 | \$ 55,700.00 |
| 2026 | \$ 1,215,000.00 | \$ 88,076.00 | \$ 1,303,076.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ 4,125.00 | \$ 59,125.00 |
| 2027 | \$ 1,240,000.00 | \$ 54,788.00 | \$ 1,294,788.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ 2,475.00 | \$ 57,475.00 |
| 2028 | \$ 1,075,000.00 | \$ 23,042.50 | \$ 1,098,042.50 | \$ - | \$ - | \$ - | \$ 55,000.00 | \$ 825.00 | \$ 55,825.00 |
| 2029 | \$ 330,000.00 | \$ 3,300.00 | \$ 333,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 14,902,921.21 | \$ 2,070,223.28 | \$ 16,973,144.49 | \$ 770,000.00 | \$ 77,875.00 | \$ 847,875.00 | \$ 2,788,774.57 | \$ 274,949.43 | \$ 3,063,724.00 |

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt Summary

Breakout of Debt Service Payments

| | Water Utility | | | Storm Water Utility | | | Total | | |
|--------|---------------|--------------|---------------|---------------------|-------------|--------------|------------------|-----------------|------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 16,403.89 | \$ 7,887.86 | \$ 24,291.75 | \$ 3,864.79 | \$ 1,838.76 | \$ 5,703.55 | \$ 1,894,954.02 | \$ 459,604.17 | \$ 2,354,558.19 |
| 2019 | \$ 15,000.00 | \$ 6,225.00 | \$ 21,225.00 | \$ 5,000.00 | \$ 1,425.00 | \$ 6,425.00 | \$ 1,985,580.38 | \$ 416,140.78 | \$ 2,401,721.16 |
| 2020 | \$ 20,000.00 | \$ 5,700.00 | \$ 25,700.00 | \$ 5,000.00 | \$ 1,275.00 | \$ 6,275.00 | \$ 2,372,498.96 | \$ 371,994.09 | \$ 2,744,493.05 |
| 2021 | \$ 20,000.00 | \$ 5,100.00 | \$ 25,100.00 | \$ 5,000.00 | \$ 1,125.00 | \$ 6,125.00 | \$ 2,047,717.80 | \$ 302,396.97 | \$ 2,350,114.77 |
| 2022 | \$ 20,000.00 | \$ 4,500.00 | \$ 24,500.00 | \$ 5,000.00 | \$ 975.00 | \$ 5,975.00 | \$ 2,168,677.66 | \$ 254,003.21 | \$ 2,422,680.87 |
| 2023 | \$ 20,000.00 | \$ 3,900.00 | \$ 23,900.00 | \$ 5,000.00 | \$ 825.00 | \$ 5,825.00 | \$ 1,687,535.64 | \$ 199,636.61 | \$ 1,887,172.25 |
| 2024 | \$ 20,000.00 | \$ 3,300.00 | \$ 23,300.00 | \$ 5,000.00 | \$ 675.00 | \$ 5,675.00 | \$ 1,230,000.00 | \$ 161,771.00 | \$ 1,391,771.00 |
| 2025 | \$ 25,000.00 | \$ 2,625.00 | \$ 27,625.00 | \$ 5,000.00 | \$ 525.00 | \$ 5,525.00 | \$ 1,245,000.00 | \$ 128,771.00 | \$ 1,373,771.00 |
| 2026 | \$ 25,000.00 | \$ 1,875.00 | \$ 26,875.00 | \$ 5,000.00 | \$ 375.00 | \$ 5,375.00 | \$ 1,300,000.00 | \$ 94,451.00 | \$ 1,394,451.00 |
| 2027 | \$ 25,000.00 | \$ 1,125.00 | \$ 26,125.00 | \$ 5,000.00 | \$ 225.00 | \$ 5,225.00 | \$ 1,325,000.00 | \$ 58,613.00 | \$ 1,383,613.00 |
| 2028 | \$ 25,000.00 | \$ 375.00 | \$ 25,375.00 | \$ 5,000.00 | \$ 75.00 | \$ 5,075.00 | \$ 1,160,000.00 | \$ 24,317.50 | \$ 1,184,317.50 |
| 2029 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330,000.00 | \$ 3,300.00 | \$ 333,300.00 |
| 2030 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 231,403.89 | \$ 42,612.86 | \$ 274,016.75 | \$ 53,864.79 | \$ 9,338.76 | \$ 63,203.55 | \$ 18,746,964.46 | \$ 2,474,999.33 | \$ 21,221,963.79 |

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CITY OF DELAFIELD

**INTERFUND DEBT
(ADVANCES) BY FUND**

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD, WISCONSIN

Interfund Debt - General Fund Portion

Breakout of Debt Service Payments

| | | | |
|-----------|-----------------------------------|-------------------------|--------------|
| Amount: | \$ 47,500.00 | | |
| Type: | Interfund (to Sewer) - PD Vehicle | | |
| Dated: | November 17, 2014 | | |
| Callable: | N/A | | |
| Maturity: | December 31, 2020 | | |
| | PRINCIPAL (9/1) | INTEREST (3/1 & 9/1) | TOTAL |
| 2018 | \$ 7,990.87 | \$ 489.11 | \$ 8,479.98 |
| 2019 | \$ 8,150.69 | \$ 329.29 | \$ 8,479.98 |
| 2020 | \$ 8,313.70 | \$ 166.27 | \$ 8,479.97 |
| 2021 | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 24,455.26 | \$ 984.67 | \$ 25,439.93 |

| | | | |
|-----------|-----------------------------------|-------------------------|--------------|
| Amount: | \$ 36,000.00 | | |
| Type: | Interfund (to Sewer) - PD Vehicle | | |
| Dated: | November 16, 2015 | | |
| Callable: | N/A | | |
| Maturity: | December 31, 2021 | | |
| | PRINCIPAL (2/1) | INTEREST (2/1 & 8/1) | TOTAL |
| 2018 | \$ 5,937.49 | \$ 489.44 | \$ 6,426.93 |
| 2019 | \$ 6,056.24 | \$ 370.69 | \$ 6,426.93 |
| 2020 | \$ 6,177.36 | \$ 249.57 | \$ 6,426.93 |
| 2021 | \$ 6,300.91 | \$ 126.02 | \$ 6,426.93 |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 24,472.00 | \$ 1,235.72 | \$ 25,707.72 |

| | | | |
|--------------|--------------|-------------|--------------|
| Total | | | |
| | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 13,928.36 | \$ 978.55 | \$ 14,906.91 |
| 2019 | \$ 14,206.93 | \$ 699.98 | \$ 14,906.91 |
| 2020 | \$ 14,491.06 | \$ 415.84 | \$ 14,906.90 |
| 2021 | \$ 6,300.91 | \$ 126.02 | \$ 6,426.93 |
| 2022 | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - |
| Totals | \$ 48,927.26 | \$ 2,220.39 | \$ 51,147.65 |

CITY OF DELAFIELD, WISCONSIN
Interfund Debt - Debt Service Fund Portion

Breakout of Debt Service Payments

Amount:
 Type:
 Dated:
 Callable:
 Maturity:

| | Total | | |
|---------------|------------------------|----------------------|------------------------|
| | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 259,615.40 | \$ 30,853.10 | \$ 290,468.50 |
| 2019 | \$ 259,615.40 | \$ 27,232.58 | \$ 286,847.98 |
| 2020 | \$ 259,615.40 | \$ 23,612.07 | \$ 283,227.47 |
| 2021 | \$ 259,615.40 | \$ 19,991.56 | \$ 279,606.96 |
| 2022 | \$ 259,615.40 | \$ 16,371.04 | \$ 275,986.44 |
| 2023 | \$ 259,615.40 | \$ 12,750.52 | \$ 272,365.92 |
| 2024 | \$ 259,615.40 | \$ 9,130.01 | \$ 268,745.41 |
| 2025 | \$ 259,615.40 | \$ 5,509.49 | \$ 265,124.89 |
| 2026 | \$ 110,753.40 | \$ 1,888.97 | \$ 112,642.37 |
| 2027 | \$ 5,477.80 | \$ 383.79 | \$ 5,861.59 |
| 2028 | \$ 5,477.80 | \$ 319.82 | \$ 5,797.62 |
| 2029 | \$ 5,477.80 | \$ 255.86 | \$ 5,733.66 |
| 2030 | \$ 5,477.80 | \$ 191.89 | \$ 5,669.69 |
| 2031 | \$ 5,477.80 | \$ 127.93 | \$ 5,605.73 |
| 2032 | \$ 5,477.80 | \$ 63.96 | \$ 5,541.76 |
| Totals | \$ 2,220,543.40 | \$ 148,682.59 | \$ 2,369,225.99 |

CITY OF DELAFIELD, WISCONSIN

Interfund Debt - Water Utility Portion

Breakout of Debt Service Payments

| | | | |
|-----------|---|---------------------|--------------|
| Amount: | \$ 187,199.30 (\$62,838.43 Water Portion) | | |
| Type: | Interfund (to Sewer) - Del-Hart Land Purchase | | |
| Dated: | May 21, 2012 | | |
| Callable: | N/A | | |
| Maturity: | December 31, 2031 | | |
| | PRINCIPAL (12/31) | INTEREST (12/31) | TOTAL |
| 2018 | \$ 3,141.92 | \$ 550.32 | \$ 3,692.24 |
| 2019 | \$ 3,141.92 | \$ 513.64 | \$ 3,655.56 |
| 2020 | \$ 3,141.92 | \$ 476.95 | \$ 3,618.87 |
| 2021 | \$ 3,141.92 | \$ 440.26 | \$ 3,582.18 |
| 2022 | \$ 3,141.92 | \$ 403.57 | \$ 3,545.49 |
| 2023 | \$ 3,141.92 | \$ 366.88 | \$ 3,508.80 |
| 2024 | \$ 3,141.92 | \$ 330.19 | \$ 3,472.12 |
| 2025 | \$ 3,141.92 | \$ 293.51 | \$ 3,435.43 |
| 2026 | \$ 3,141.92 | \$ 256.82 | \$ 3,398.74 |
| 2027 | \$ 3,141.92 | \$ 220.13 | \$ 3,362.05 |
| 2028 | \$ 3,141.92 | \$ 183.44 | \$ 3,325.36 |
| 2029 | \$ 3,141.92 | \$ 146.75 | \$ 3,288.67 |
| 2030 | \$ 3,141.92 | \$ 110.06 | \$ 3,251.99 |
| 2031 | \$ 3,141.92 | \$ 73.38 | \$ 3,215.30 |
| 2032 | \$ 3,141.92 | \$ 36.69 | \$ 3,178.61 |
| Totals | \$ 47,128.82 | \$ 4,402.59 | \$ 51,531.41 |

| Total | | |
|--------------|-------------|--------------|
| PRINCIPAL | INTEREST | TOTAL |
| \$ 3,141.92 | \$ 550.32 | \$ 3,692.24 |
| \$ 3,141.92 | \$ 513.64 | \$ 3,655.56 |
| \$ 3,141.92 | \$ 476.95 | \$ 3,618.87 |
| \$ 3,141.92 | \$ 440.26 | \$ 3,582.18 |
| \$ 3,141.92 | \$ 403.57 | \$ 3,545.49 |
| \$ 3,141.92 | \$ 366.88 | \$ 3,508.80 |
| \$ 3,141.92 | \$ 330.19 | \$ 3,472.12 |
| \$ 3,141.92 | \$ 293.51 | \$ 3,435.43 |
| \$ 3,141.92 | \$ 256.82 | \$ 3,398.74 |
| \$ 3,141.92 | \$ 220.13 | \$ 3,362.05 |
| \$ 3,141.92 | \$ 183.44 | \$ 3,325.36 |
| \$ 3,141.92 | \$ 146.75 | \$ 3,288.67 |
| \$ 3,141.92 | \$ 110.06 | \$ 3,251.99 |
| \$ 3,141.92 | \$ 73.38 | \$ 3,215.30 |
| \$ 3,141.92 | \$ 36.69 | \$ 3,178.61 |
| \$ 47,128.82 | \$ 4,402.59 | \$ 51,531.41 |

CITY OF DELAFIELD, WISCONSIN

Interfund Debt - Storm Water Utility Portion

Breakout of Debt Service Payments

Amount: \$ 187,199.30 (\$14,804.87 Storm Water Portion)
 Type: Interfund (to Sewer) - Del-Hart Land Purchase
 Dated: May 21, 2012
 Callable: N/A
 Maturity: December 31, 2031

| | PRINCIPAL (12/31) | INTEREST (12/31) | TOTAL |
|--------|----------------------|---------------------|--------------|
| 2018 | \$ 740.24 | \$ 129.66 | \$ 869.90 |
| 2019 | \$ 740.24 | \$ 121.01 | \$ 861.25 |
| 2020 | \$ 740.24 | \$ 112.37 | \$ 852.61 |
| 2021 | \$ 740.24 | \$ 103.73 | \$ 843.97 |
| 2022 | \$ 740.24 | \$ 95.08 | \$ 835.32 |
| 2023 | \$ 740.24 | \$ 86.44 | \$ 826.68 |
| 2024 | \$ 740.24 | \$ 77.79 | \$ 818.03 |
| 2025 | \$ 740.24 | \$ 69.15 | \$ 809.39 |
| 2026 | \$ 740.24 | \$ 60.51 | \$ 800.75 |
| 2027 | \$ 740.24 | \$ 51.86 | \$ 792.10 |
| 2028 | \$ 740.24 | \$ 43.22 | \$ 783.46 |
| 2029 | \$ 740.24 | \$ 34.58 | \$ 774.82 |
| 2030 | \$ 740.24 | \$ 25.93 | \$ 766.17 |
| 2031 | \$ 740.24 | \$ 17.29 | \$ 757.53 |
| 2032 | \$ 740.24 | \$ 8.64 | \$ 748.88 |
| Totals | \$ 11,103.60 | \$ 1,037.26 | \$ 12,140.86 |

| Total | | |
|--------------|-------------|--------------|
| PRINCIPAL | INTEREST | TOTAL |
| \$ 740.24 | \$ 129.66 | \$ 869.90 |
| \$ 740.24 | \$ 121.01 | \$ 861.25 |
| \$ 740.24 | \$ 112.37 | \$ 852.61 |
| \$ 740.24 | \$ 103.73 | \$ 843.97 |
| \$ 740.24 | \$ 95.08 | \$ 835.32 |
| \$ 740.24 | \$ 86.44 | \$ 826.68 |
| \$ 740.24 | \$ 77.79 | \$ 818.03 |
| \$ 740.24 | \$ 69.15 | \$ 809.39 |
| \$ 740.24 | \$ 60.51 | \$ 800.75 |
| \$ 740.24 | \$ 51.86 | \$ 792.10 |
| \$ 740.24 | \$ 43.22 | \$ 783.46 |
| \$ 740.24 | \$ 34.58 | \$ 774.82 |
| \$ 740.24 | \$ 25.93 | \$ 766.17 |
| \$ 740.24 | \$ 17.29 | \$ 757.53 |
| \$ 740.24 | \$ 8.64 | \$ 748.88 |
| \$ 11,103.60 | \$ 1,037.26 | \$ 12,140.86 |

CITY OF DELAFIELD, WISCONSIN

Interfund Debt Summary

Breakout of Debt Service Payments

| | General Fund | | | Debt Service Fund | | | Water Utility | | |
|--------|--------------|-------------|--------------|-------------------|---------------|-----------------|---------------|-------------|--------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 13,928.36 | \$ 978.55 | \$ 14,906.91 | \$ 259,615.40 | \$ 30,853.10 | \$ 290,468.50 | \$ 3,141.92 | \$ 550.32 | \$ 3,692.24 |
| 2019 | \$ 14,206.93 | \$ 699.98 | \$ 14,906.91 | \$ 259,615.40 | \$ 27,232.58 | \$ 286,847.98 | \$ 3,141.92 | \$ 513.64 | \$ 3,655.56 |
| 2020 | \$ 14,491.06 | \$ 415.84 | \$ 14,906.90 | \$ 259,615.40 | \$ 23,612.07 | \$ 283,227.47 | \$ 3,141.92 | \$ 476.95 | \$ 3,618.87 |
| 2021 | \$ 6,300.91 | \$ 126.02 | \$ 6,426.93 | \$ 259,615.40 | \$ 19,991.56 | \$ 279,606.96 | \$ 3,141.92 | \$ 440.26 | \$ 3,582.18 |
| 2022 | \$ - | \$ - | \$ - | \$ 259,615.40 | \$ 16,371.04 | \$ 275,986.44 | \$ 3,141.92 | \$ 403.57 | \$ 3,545.49 |
| 2023 | \$ - | \$ - | \$ - | \$ 259,615.40 | \$ 12,750.52 | \$ 272,365.92 | \$ 3,141.92 | \$ 366.88 | \$ 3,508.80 |
| 2024 | \$ - | \$ - | \$ - | \$ 259,615.40 | \$ 9,130.01 | \$ 268,745.41 | \$ 3,141.92 | \$ 330.19 | \$ 3,472.12 |
| 2025 | \$ - | \$ - | \$ - | \$ 259,615.40 | \$ 5,509.49 | \$ 265,124.89 | \$ 3,141.92 | \$ 293.51 | \$ 3,435.43 |
| 2026 | \$ - | \$ - | \$ - | \$ 110,753.40 | \$ 1,888.97 | \$ 112,642.37 | \$ 3,141.92 | \$ 256.82 | \$ 3,398.74 |
| 2027 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 383.79 | \$ 5,861.59 | \$ 3,141.92 | \$ 220.13 | \$ 3,362.05 |
| 2028 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 319.82 | \$ 5,797.62 | \$ 3,141.92 | \$ 183.44 | \$ 3,325.36 |
| 2029 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 255.86 | \$ 5,733.66 | \$ 3,141.92 | \$ 146.75 | \$ 3,288.67 |
| 2030 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 191.89 | \$ 5,669.69 | \$ 3,141.92 | \$ 110.06 | \$ 3,251.99 |
| 2031 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 127.93 | \$ 5,605.73 | \$ 3,141.92 | \$ 73.38 | \$ 3,215.30 |
| 2032 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 63.96 | \$ 5,541.76 | \$ 3,141.92 | \$ 36.69 | \$ 3,178.61 |
| Totals | \$ 48,927.26 | \$ 2,220.39 | \$ 51,147.65 | \$ 2,220,543.40 | \$ 148,682.59 | \$ 2,369,225.99 | \$ 47,128.82 | \$ 4,402.59 | \$ 51,531.41 |

CITY OF DELAFIELD, WISCONSIN

Interfund Debt Summary

Breakout of Debt Service Payments

| | Storm Water Utility | | | Total | | |
|--------|---------------------|-------------|--------------|-----------------|---------------|-----------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 740.24 | \$ 129.66 | \$ 869.90 | \$ 277,425.92 | \$ 32,511.63 | \$ 309,937.56 |
| 2019 | \$ 740.24 | \$ 121.01 | \$ 861.25 | \$ 277,704.49 | \$ 28,567.21 | \$ 306,271.70 |
| 2020 | \$ 740.24 | \$ 112.37 | \$ 852.61 | \$ 277,988.62 | \$ 24,617.22 | \$ 302,605.84 |
| 2021 | \$ 740.24 | \$ 103.73 | \$ 843.97 | \$ 269,798.47 | \$ 20,661.57 | \$ 290,460.04 |
| 2022 | \$ 740.24 | \$ 95.08 | \$ 835.32 | \$ 263,497.56 | \$ 16,869.69 | \$ 280,367.25 |
| 2023 | \$ 740.24 | \$ 86.44 | \$ 826.68 | \$ 263,497.56 | \$ 13,203.84 | \$ 276,701.40 |
| 2024 | \$ 740.24 | \$ 77.79 | \$ 818.03 | \$ 263,497.56 | \$ 9,538.00 | \$ 273,035.56 |
| 2025 | \$ 740.24 | \$ 69.15 | \$ 809.39 | \$ 263,497.56 | \$ 5,872.15 | \$ 269,369.71 |
| 2026 | \$ 740.24 | \$ 60.51 | \$ 800.75 | \$ 114,635.56 | \$ 2,206.29 | \$ 116,841.86 |
| 2027 | \$ 740.24 | \$ 51.86 | \$ 792.10 | \$ 9,359.96 | \$ 655.78 | \$ 10,015.74 |
| 2028 | \$ 740.24 | \$ 43.22 | \$ 783.46 | \$ 9,359.96 | \$ 546.48 | \$ 9,906.44 |
| 2029 | \$ 740.24 | \$ 34.58 | \$ 774.82 | \$ 9,359.96 | \$ 437.19 | \$ 9,797.15 |
| 2030 | \$ 740.24 | \$ 25.93 | \$ 766.17 | \$ 9,359.96 | \$ 327.89 | \$ 9,687.85 |
| 2031 | \$ 740.24 | \$ 17.29 | \$ 757.53 | \$ 9,359.96 | \$ 218.59 | \$ 9,578.55 |
| 2032 | \$ 740.24 | \$ 8.64 | \$ 748.88 | \$ 9,359.96 | \$ 109.30 | \$ 9,469.26 |
| Totals | \$ 11,103.60 | \$ 1,037.26 | \$ 12,140.86 | \$ 2,327,703.08 | \$ 156,342.83 | \$ 2,484,045.91 |

CITY OF DELAFIELD

**GENERAL OBLIGATION
& INTERFUND DEBT
SUMMARY**

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD, WISCONSIN
General Obligation & Interfund Debt Summary

Breakout of Debt Service Payments

| | General Fund | | | Debt Service Fund | | | TID4 | | |
|--------|--------------|-------------|--------------|-------------------|-----------------|------------------|---------------|--------------|---------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 13,928.36 | \$ 978.55 | \$ 14,906.91 | \$ 1,635,871.61 | \$ 386,738.37 | \$ 2,022,609.98 | \$ 70,000.00 | \$ 19,250.00 | \$ 89,250.00 |
| 2019 | \$ 14,206.93 | \$ 699.98 | \$ 14,906.91 | \$ 1,713,156.40 | \$ 358,173.16 | \$ 2,071,329.56 | \$ 75,000.00 | \$ 17,500.00 | \$ 92,500.00 |
| 2020 | \$ 14,491.06 | \$ 415.84 | \$ 14,906.90 | \$ 2,084,156.40 | \$ 325,224.67 | \$ 2,409,381.07 | \$ 75,000.00 | \$ 15,625.00 | \$ 90,625.00 |
| 2021 | \$ 6,300.91 | \$ 126.02 | \$ 6,426.93 | \$ 1,738,156.40 | \$ 267,280.14 | \$ 2,005,436.54 | \$ 80,000.00 | \$ 13,750.00 | \$ 93,750.00 |
| 2022 | \$ - | \$ - | \$ - | \$ 1,569,657.40 | \$ 229,504.54 | \$ 1,799,161.94 | \$ 470,000.00 | \$ 11,750.00 | \$ 481,750.00 |
| 2023 | \$ - | \$ - | \$ - | \$ 1,539,615.40 | \$ 194,389.77 | \$ 1,734,005.17 | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - | \$ 1,414,615.40 | \$ 159,726.01 | \$ 1,574,341.41 | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - | \$ 1,424,615.40 | \$ 125,430.49 | \$ 1,550,045.89 | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - | \$ 1,325,753.40 | \$ 89,964.97 | \$ 1,415,718.37 | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - | \$ 1,245,477.80 | \$ 55,171.79 | \$ 1,300,649.59 | \$ - | \$ - | \$ - |
| 2028 | \$ - | \$ - | \$ - | \$ 1,080,477.80 | \$ 23,362.32 | \$ 1,103,840.12 | \$ - | \$ - | \$ - |
| 2029 | \$ - | \$ - | \$ - | \$ 335,477.80 | \$ 3,555.86 | \$ 339,033.66 | \$ - | \$ - | \$ - |
| 2030 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 191.89 | \$ 5,669.69 | \$ - | \$ - | \$ - |
| 2031 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 127.93 | \$ 5,605.73 | \$ - | \$ - | \$ - |
| 2032 | \$ - | \$ - | \$ - | \$ 5,477.80 | \$ 63.96 | \$ 5,541.76 | \$ - | \$ - | \$ - |
| Totals | \$ 48,927.26 | \$ 2,220.39 | \$ 51,147.65 | \$ 17,123,464.61 | \$ 2,218,905.87 | \$ 19,342,370.48 | \$ 770,000.00 | \$ 77,875.00 | \$ 847,875.00 |

CITY OF DELAFIELD, WISCONSIN
General Obligation & Interfund Debt Summary

Breakout of Debt Service Payments

| | Sewer Utility | | | Water Utility | | | Storm Water Utility | | |
|--------|-----------------|---------------|-----------------|---------------|--------------|---------------|---------------------|--------------|--------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 428,429.13 | \$ 74,742.28 | \$ 503,171.41 | \$ 19,545.81 | \$ 8,438.18 | \$ 27,983.99 | \$ 4,605.03 | \$ 1,968.42 | \$ 6,573.45 |
| 2019 | \$ 437,039.38 | \$ 60,050.20 | \$ 497,089.58 | \$ 18,141.92 | \$ 6,738.64 | \$ 24,880.56 | \$ 5,740.24 | \$ 1,546.01 | \$ 7,286.25 |
| 2020 | \$ 447,957.96 | \$ 47,781.49 | \$ 495,739.45 | \$ 23,141.92 | \$ 6,176.95 | \$ 29,318.87 | \$ 5,740.24 | \$ 1,387.37 | \$ 7,127.61 |
| 2021 | \$ 464,176.80 | \$ 35,133.39 | \$ 499,310.19 | \$ 23,141.92 | \$ 5,540.26 | \$ 28,682.18 | \$ 5,740.24 | \$ 1,228.73 | \$ 6,968.97 |
| 2022 | \$ 363,635.66 | \$ 23,644.71 | \$ 387,280.37 | \$ 23,141.92 | \$ 4,903.57 | \$ 28,045.49 | \$ 5,740.24 | \$ 1,070.08 | \$ 6,810.32 |
| 2023 | \$ 382,535.64 | \$ 13,272.36 | \$ 395,808.00 | \$ 23,141.92 | \$ 4,266.88 | \$ 27,408.80 | \$ 5,740.24 | \$ 911.44 | \$ 6,651.68 |
| 2024 | \$ 50,000.00 | \$ 7,200.00 | \$ 57,200.00 | \$ 23,141.92 | \$ 3,630.19 | \$ 26,772.12 | \$ 5,740.24 | \$ 752.79 | \$ 6,493.03 |
| 2025 | \$ 50,000.00 | \$ 5,700.00 | \$ 55,700.00 | \$ 28,141.92 | \$ 2,918.51 | \$ 31,060.43 | \$ 5,740.24 | \$ 594.15 | \$ 6,334.39 |
| 2026 | \$ 55,000.00 | \$ 4,125.00 | \$ 59,125.00 | \$ 28,141.92 | \$ 2,131.82 | \$ 30,273.74 | \$ 5,740.24 | \$ 435.51 | \$ 6,175.75 |
| 2027 | \$ 55,000.00 | \$ 2,475.00 | \$ 57,475.00 | \$ 28,141.92 | \$ 1,345.13 | \$ 29,487.05 | \$ 5,740.24 | \$ 276.86 | \$ 6,017.10 |
| 2028 | \$ 55,000.00 | \$ 825.00 | \$ 55,825.00 | \$ 28,141.92 | \$ 558.44 | \$ 28,700.36 | \$ 5,740.24 | \$ 118.22 | \$ 5,858.46 |
| 2029 | \$ - | \$ - | \$ - | \$ 3,141.92 | \$ 146.75 | \$ 3,288.67 | \$ 740.24 | \$ 34.58 | \$ 774.82 |
| 2030 | \$ - | \$ - | \$ - | \$ 3,141.92 | \$ 110.06 | \$ 3,251.99 | \$ 740.24 | \$ 25.93 | \$ 766.17 |
| 2031 | \$ - | \$ - | \$ - | \$ 3,141.92 | \$ 73.38 | \$ 3,215.30 | \$ 740.24 | \$ 17.29 | \$ 757.53 |
| 2032 | \$ - | \$ - | \$ - | \$ 3,141.92 | \$ 36.69 | \$ 3,178.61 | \$ 740.24 | \$ 8.64 | \$ 748.88 |
| Totals | \$ 2,788,774.57 | \$ 274,949.43 | \$ 3,063,724.00 | \$ 278,532.71 | \$ 47,015.45 | \$ 325,548.16 | \$ 64,968.39 | \$ 10,376.02 | \$ 75,344.41 |

CITY OF DELAFIELD, WISCONSIN
General Obligation & Interfund Debt Summary

Breakout of Debt Service Payments

| | Total | | |
|---------------|-------------------------|------------------------|-------------------------|
| | PRINCIPAL | INTEREST | TOTAL |
| 2018 | \$ 2,172,379.94 | \$ 492,115.80 | \$ 2,664,495.75 |
| 2019 | \$ 2,263,284.87 | \$ 444,707.99 | \$ 2,707,992.86 |
| 2020 | \$ 2,650,487.58 | \$ 396,611.31 | \$ 3,047,098.89 |
| 2021 | \$ 2,317,516.27 | \$ 323,058.54 | \$ 2,640,574.81 |
| 2022 | \$ 2,432,175.22 | \$ 270,872.90 | \$ 2,703,048.12 |
| 2023 | \$ 1,951,033.20 | \$ 212,840.45 | \$ 2,163,873.65 |
| 2024 | \$ 1,493,497.56 | \$ 171,309.00 | \$ 1,664,806.56 |
| 2025 | \$ 1,508,497.56 | \$ 134,643.15 | \$ 1,643,140.71 |
| 2026 | \$ 1,414,635.56 | \$ 96,657.29 | \$ 1,511,292.86 |
| 2027 | \$ 1,334,359.96 | \$ 59,268.78 | \$ 1,393,628.74 |
| 2028 | \$ 1,169,359.96 | \$ 24,863.98 | \$ 1,194,223.94 |
| 2029 | \$ 339,359.96 | \$ 3,737.19 | \$ 343,097.15 |
| 2030 | \$ 9,359.96 | \$ 327.89 | \$ 9,687.85 |
| 2031 | \$ 9,359.96 | \$ 218.59 | \$ 9,578.55 |
| 2032 | \$ 9,359.96 | \$ 109.30 | \$ 9,469.26 |
| Totals | \$ 21,074,667.52 | \$ 2,631,342.16 | \$ 23,706,009.68 |

CITY OF DELAFIELD

**PAYMENT SCHEDULE
REPORTS**
(AMORTIZATION TABLES)

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

WI Dept of Administration

\$1,555,831 Sewerage System Revenue Bonds

Clean Water Fund - Dtd 1/9/2002

2.7502%, Non-Call, Mat 5/1/2021

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 5/1/2003 | \$55,203.71 | 2.750% | \$0.00 | \$55,203.71 | |
| 11/1/2003 | \$0.00 | | \$0.00 | \$0.00 | \$55,203.71 |
| 5/1/2004 | \$62,150.36 | 2.750% | \$0.00 | \$62,150.36 | |
| 1/11/2004 | \$0.00 | | \$19,024.37 | \$19,024.37 | \$81,174.73 |
| 1/5/2005 | \$67,510.39 | 2.750% | \$19,779.06 | \$87,289.45 | |
| 1/11/2005 | \$0.00 | | \$18,850.79 | \$18,850.79 | \$106,140.24 |
| 1/5/2006 | \$69,366.93 | 2.750% | \$18,850.79 | \$88,217.72 | |
| 1/11/2006 | \$0.00 | | \$17,896.99 | \$17,896.99 | \$106,114.71 |
| 1/5/2007 | \$71,274.52 | 2.750% | \$17,896.99 | \$89,171.51 | |
| 1/11/2007 | \$0.00 | | \$16,916.97 | \$16,916.97 | \$106,088.48 |
| 1/5/2008 | \$73,234.57 | 2.750% | \$16,916.97 | \$90,151.54 | |
| 1/11/2008 | \$0.00 | | \$15,909.99 | \$15,909.99 | \$106,061.53 |
| 1/5/2009 | \$75,248.52 | 2.750% | \$15,909.99 | \$91,158.51 | |
| 1/11/2009 | \$0.00 | | \$14,875.33 | \$14,875.33 | \$106,033.84 |
| 1/5/2010 | \$77,317.85 | 2.750% | \$14,875.33 | \$92,193.18 | |
| 1/11/2010 | \$0.00 | | \$13,812.21 | \$13,812.21 | \$106,005.39 |
| 1/5/2011 | \$79,444.09 | 2.750% | \$13,812.21 | \$93,256.30 | |
| 1/11/2011 | \$0.00 | | \$12,719.85 | \$12,719.85 | \$105,976.15 |
| 1/5/2012 | \$81,628.81 | 2.750% | \$12,719.85 | \$94,348.66 | |
| 1/11/2012 | \$0.00 | | \$11,597.45 | \$11,597.45 | \$105,946.11 |
| 1/5/2013 | \$83,873.60 | 2.750% | \$11,597.45 | \$95,471.05 | |
| 1/11/2013 | \$0.00 | | \$10,444.19 | \$10,444.19 | \$105,915.24 |
| 1/5/2014 | \$86,180.12 | 2.750% | \$10,444.19 | \$96,624.31 | |
| 1/11/2014 | \$0.00 | | \$9,259.22 | \$9,259.22 | \$105,883.53 |
| 1/5/2015 | \$88,550.07 | 2.750% | \$9,259.22 | \$97,809.29 | |
| 1/11/2015 | \$0.00 | | \$8,041.65 | \$8,041.65 | \$105,850.94 |
| 1/5/2016 | \$90,985.20 | 2.750% | \$8,041.65 | \$99,026.85 | |
| 1/11/2016 | \$0.00 | | \$6,790.61 | \$6,790.61 | \$105,817.46 |
| 1/5/2017 | \$93,487.30 | 2.750% | \$6,790.61 | \$100,277.91 | |
| 1/11/2017 | \$0.00 | | \$5,505.16 | \$5,505.16 | \$105,783.07 |
| 1/5/2018 | \$96,058.20 | 2.750% | \$5,505.16 | \$101,563.36 | |
| 1/11/2018 | \$0.00 | | \$4,184.36 | \$4,184.36 | \$105,747.72 |
| 1/5/2019 | \$98,699.80 | 2.750% | \$4,184.36 | \$102,884.16 | |
| 1/11/2019 | \$0.00 | | \$2,827.23 | \$2,827.23 | \$105,711.39 |
| 1/5/2020 | \$101,414.04 | 2.750% | \$2,827.23 | \$104,241.27 | |
| 1/11/2020 | \$0.00 | | \$1,432.79 | \$1,432.79 | \$105,674.06 |
| 1/5/2021 | \$104,202.92 | 2.750% | \$1,432.79 | \$105,635.71 | \$105,635.71 |
| TOTALS | \$1,555,831.00 | | \$380,933.01 | \$1,936,764.01 | \$1,936,764.01 |

CITY OF DELAFIELD, WISCONSIN

Payment Schedule Report

Del-Hart

\$5,000,000 Delafield-Hartland CWF Loan

Dtd 6/11/2003

2.7500%, Non-Call, Mat 5/1/2023

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------------------------|
| 11/1/2003 | \$0.00 | | \$5,298.89 | \$5,298.89 | \$5,298.89 |
| 5/1/2004 | \$0.00 | | \$28,559.11 | \$28,559.11 | |
| 11/1/2004 | \$0.00 | | \$54,968.84 | \$54,968.84 | \$83,527.95 |
| 5/1/2005 | \$199,812.30 | 2.750% | \$66,442.52 | \$266,254.82 | |
| 11/1/2005 | \$0.00 | | \$65,033.86 | \$65,033.86 | \$331,288.68 |
| 5/1/2006 | \$209,675.21 | 2.750% | \$65,920.47 | \$275,595.67 | |
| 11/1/2006 | \$0.00 | | \$63,119.55 | \$63,119.55 | \$338,715.22 |
| 5/1/2007 | \$215,441.27 | 2.750% | \$63,119.55 | \$278,560.82 | |
| 11/1/2007 | \$0.00 | | \$60,157.23 | \$60,157.23 | \$338,718.05 |
| 5/1/2008 | \$221,365.91 | 2.750% | \$60,157.23 | \$281,523.14 | |
| 11/1/2008 | \$0.00 | | \$57,113.45 | \$57,113.45 | \$338,636.59 |
| 5/1/2009 | \$227,453.47 | 2.750% | \$57,113.45 | \$284,566.92 | |
| 11/1/2009 | \$0.00 | | \$53,985.97 | \$53,985.97 | \$338,552.88 |
| 5/1/2010 | \$233,708.44 | 2.750% | \$53,985.96 | \$287,694.40 | |
| 11/1/2010 | \$0.00 | | \$50,772.47 | \$50,772.47 | \$338,466.87 |
| 5/1/2011 | \$240,135.42 | 2.750% | \$50,772.48 | \$290,907.90 | |
| 11/1/2011 | \$0.00 | | \$47,470.61 | \$47,470.61 | \$338,378.51 |
| 5/1/2012 | \$246,739.15 | 2.750% | \$47,470.61 | \$294,209.76 | |
| 11/1/2012 | \$0.00 | | \$44,077.95 | \$44,077.95 | \$338,287.70 |
| 5/1/2013 | \$253,524.47 | 2.750% | \$44,077.95 | \$297,602.42 | |
| 11/1/2013 | \$0.00 | | \$40,591.99 | \$40,591.99 | \$338,194.41 |
| 5/1/2014 | \$260,496.40 | 2.750% | \$40,591.99 | \$301,088.38 | |
| 11/1/2014 | \$0.00 | | \$37,010.16 | \$37,010.16 | \$338,098.54 |
| 5/1/2015 | \$267,660.05 | 2.750% | \$37,010.16 | \$304,670.21 | |
| 11/1/2015 | \$0.00 | | \$33,329.84 | \$33,329.84 | \$338,000.04 |
| 5/1/2016 | \$275,020.70 | 2.750% | \$33,329.84 | \$308,350.53 | |
| 11/1/2016 | \$0.00 | | \$29,548.30 | \$29,548.30 | \$337,898.83 |
| 5/1/2017 | \$282,583.77 | 2.750% | \$29,548.30 | \$312,132.07 | |
| 11/1/2017 | \$0.00 | | \$25,662.78 | \$25,662.78 | \$337,794.84 |
| 5/1/2018 | \$290,354.82 | 2.750% | \$25,662.77 | \$316,017.59 | |
| 11/1/2018 | \$0.00 | | \$21,670.40 | \$21,670.40 | \$337,687.99 |
| 5/1/2019 | \$298,339.58 | 2.750% | \$21,670.40 | \$320,009.97 | |
| 11/1/2019 | \$0.00 | | \$17,568.23 | \$17,568.23 | \$337,578.20 |
| 5/1/2020 | \$306,543.92 | 2.750% | \$17,568.23 | \$324,112.14 | |
| 11/1/2020 | \$0.00 | | \$13,353.25 | \$13,353.25 | \$337,465.39 |
| 5/1/2021 | \$314,973.88 | 2.750% | \$13,353.25 | \$328,327.12 | |
| 11/1/2021 | \$0.00 | | \$9,022.36 | \$9,022.36 | \$337,349.48 |
| 5/1/2022 | \$323,635.66 | 2.750% | \$9,022.36 | \$332,658.01 | |
| 11/1/2022 | \$0.00 | | \$4,572.37 | \$4,572.37 | \$337,230.38 |
| 5/1/2023 | \$332,535.64 | 2.750% | \$4,572.37 | \$337,108.00 | \$337,108.00 |
| TOTALS | \$5,000,000.00 | | \$1,504,277.40 | \$6,504,277.40 | \$6,504,277.40 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - FTN Financial Capital Markets
\$8,920,000 GO Corp. Purp. Bonds, Series 2008
Muni Building Project - Dtd 9/9/2008
4.1551% - Call 9/1/2018, Mat 9/1/2028
NON-REFUNDED PORTION OF 2016B REFUNDING

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------------------|
| 3/1/2009 | | | \$174,732.29 | \$174,732.29 | |
| 9/1/2009 | | | \$182,859.38 | \$182,859.38 | \$357,591.67 |
| 3/1/2010 | | | \$182,859.38 | \$182,859.38 | |
| 9/1/2010 | | | \$182,859.38 | \$182,859.38 | \$365,718.76 |
| 3/1/2011 | | | \$182,859.38 | \$182,859.38 | |
| 9/1/2011 | | | \$182,859.38 | \$182,859.38 | \$365,718.76 |
| 3/1/2012 | | | \$182,859.38 | \$182,859.38 | |
| 9/1/2012 | | | \$182,859.38 | \$182,859.38 | \$365,718.76 |
| 3/1/2013 | | | \$182,859.38 | \$182,859.38 | |
| 9/1/2013 | \$410,000.00 | 3.875% | \$182,859.38 | \$592,859.38 | \$775,718.76 |
| 3/1/2014 | | | \$174,915.63 | \$174,915.63 | |
| 9/1/2014 | \$415,000.00 | 3.875% | \$174,915.63 | \$589,915.63 | \$764,831.26 |
| 3/1/2015 | | | \$166,875.00 | \$166,875.00 | |
| 9/1/2015 | \$450,000.00 | 3.875% | \$166,875.00 | \$616,875.00 | \$783,750.00 |
| 3/1/2016 | | | \$158,156.25 | \$158,156.25 | |
| 9/1/2016 | \$495,000.00 | 3.875% | \$158,156.25 | \$653,156.25 | \$811,312.50 |
| 3/1/2017 | | | \$32,477.50 | \$32,477.50 | |
| 9/1/2017 | \$500,000.00 | 3.875% | \$32,477.50 | \$532,477.50 | \$564,955.00 |
| 3/1/2018 | | | \$22,790.00 | \$22,790.00 | |
| 9/1/2018 | \$520,000.00 | 3.875% | \$22,790.00 | \$542,790.00 | \$565,580.00 |
| 3/1/2019 | | | \$12,715.00 | \$12,715.00 | |
| 9/1/2019 | \$50,000.00 | 3.875% | \$12,715.00 | \$62,715.00 | \$75,430.00 |
| 3/1/2020 | | | \$11,746.25 | \$11,746.25 | |
| 9/1/2020 | \$55,000.00 | 4.000% | \$11,746.25 | \$66,746.25 | \$78,492.50 |
| 3/1/2021 | | | \$10,646.25 | \$10,646.25 | |
| 9/1/2021 | \$60,000.00 | 4.000% | \$10,646.25 | \$70,646.25 | \$81,292.50 |
| 3/1/2022 | | | \$9,446.25 | \$9,446.25 | |
| 9/1/2022 | \$50,000.00 | 4.050% | \$9,446.25 | \$59,446.25 | \$68,892.50 |
| 3/1/2023 | | | \$8,433.75 | \$8,433.75 | |
| 9/1/2023 | \$55,000.00 | 4.150% | \$8,433.75 | \$63,433.75 | \$71,867.50 |
| 3/1/2024 | | | \$7,292.50 | \$7,292.50 | |
| 9/1/2024 | \$60,000.00 | 4.250% | \$7,292.50 | \$67,292.50 | \$74,585.00 |
| 3/1/2025 | | | \$6,017.50 | \$6,017.50 | |
| 9/1/2025 | \$65,000.00 | 4.300% | \$6,017.50 | \$71,017.50 | \$77,035.00 |
| 3/1/2026 | | | \$4,620.00 | \$4,620.00 | |
| 9/1/2026 | \$70,000.00 | 4.350% | \$4,620.00 | \$74,620.00 | \$79,240.00 |
| 3/1/2027 | | | \$3,097.50 | \$3,097.50 | |
| 9/1/2027 | \$70,000.00 | 4.400% | \$3,097.50 | \$73,097.50 | \$76,195.00 |
| 3/1/2028 | | | \$1,557.50 | \$1,557.50 | |
| 9/1/2028 | \$70,000.00 | 4.450% | \$1,557.50 | \$71,557.50 | \$73,115.00 |
| TOTALS | \$3,395,000.00 | | \$3,082,040.47 | \$6,477,040.47 | \$6,477,040.47 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - Robert W Baird & Co

\$4,720,000 GO Corp. Purp. Bonds, Series 2009A

Muni Building Project (Partial) - Dtd 7/23/2009

4.1359%, Call 6/1/2019, Mat 6/1/2029

NON-REFUNDED PORTION OF 2016A REFUNDING

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------------------|
| 6/1/2010 | | | \$161,009.14 | \$161,009.14 | |
| 12/1/2010 | | | \$94,096.25 | \$94,096.25 | \$255,105.39 |
| 6/1/2011 | | | \$94,096.25 | \$94,096.25 | |
| 12/1/2011 | | | \$94,096.25 | \$94,096.25 | \$188,192.50 |
| 6/1/2012 | \$100,000.00 | 3.000% | \$94,096.25 | \$194,096.25 | |
| 12/1/2012 | | | \$92,596.25 | \$92,596.25 | \$286,692.50 |
| 6/1/2013 | \$150,000.00 | 3.000% | \$92,596.25 | \$242,596.25 | |
| 12/1/2013 | | | \$90,346.25 | \$90,346.25 | \$332,942.50 |
| 6/1/2014 | \$175,000.00 | 3.000% | \$90,346.25 | \$265,346.25 | |
| 12/1/2014 | | | \$87,721.25 | \$87,721.25 | \$353,067.50 |
| 6/1/2015 | \$185,000.00 | 3.000% | \$87,721.25 | \$272,721.25 | |
| 12/1/2015 | | | \$84,946.25 | \$84,946.25 | \$357,667.50 |
| 6/1/2016 | \$195,000.00 | 3.250% | \$84,946.25 | \$279,946.25 | |
| 6/8/2016 | | | \$35,658.06 | \$35,658.06 | |
| 12/1/2016 | | | \$12,000.00 | \$12,000.00 | \$327,604.31 |
| 6/1/2017 | \$200,000.00 | 3.500% | \$12,000.00 | \$212,000.00 | |
| 12/1/2017 | | | \$8,500.00 | \$8,500.00 | \$220,500.00 |
| 6/1/2018 | \$210,000.00 | 4.000% | \$8,500.00 | \$218,500.00 | |
| 12/1/2018 | | | \$4,300.00 | \$4,300.00 | \$222,800.00 |
| 6/1/2019 | \$215,000.00 | 4.000% | \$4,300.00 | \$219,300.00 | |
| | | | | | \$219,300.00 |
| TOTALS | \$1,430,000.00 | | \$1,333,872.20 | \$2,763,872.20 | \$2,763,872.20 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - Robert W Baird & Co
\$3,660,000 GO Promissory Notes, Series 2009B
 Dtd 7/23/2009
 2.4963%, Call 6/1/2016, Mat 6/1/2019

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 6/1/2010 | \$860,000.00 | 2.000% | \$72,183.22 | \$932,183.22 | |
| 12/1/2010 | | | \$33,585.00 | \$33,585.00 | \$965,768.22 |
| 6/1/2011 | \$1,010,000.00 | 2.000% | \$33,585.00 | \$1,043,585.00 | |
| 12/1/2011 | | | \$23,485.00 | \$23,485.00 | \$1,067,070.00 |
| 6/1/2012 | \$870,000.00 | 2.000% | \$23,485.00 | \$893,485.00 | |
| 12/1/2012 | | | \$14,785.00 | \$14,785.00 | \$908,270.00 |
| 6/1/2013 | \$120,000.00 | 2.500% | \$14,785.00 | \$134,785.00 | |
| 12/1/2013 | | | \$13,285.00 | \$13,285.00 | \$148,070.00 |
| 6/1/2014 | \$125,000.00 | 3.000% | \$13,285.00 | \$138,285.00 | |
| 12/1/2014 | | | \$11,410.00 | \$11,410.00 | \$149,695.00 |
| 6/1/2015 | \$125,000.00 | 3.000% | \$11,410.00 | \$136,410.00 | |
| 12/1/2015 | | | \$9,535.00 | \$9,535.00 | \$145,945.00 |
| 6/1/2016 | \$130,000.00 | 3.250% | \$9,535.00 | \$139,535.00 | |
| 12/1/2016 | | | \$7,422.50 | \$7,422.50 | \$146,957.50 |
| 6/1/2017 | \$135,000.00 | 3.500% | \$7,422.50 | \$142,422.50 | |
| 12/1/2017 | | | \$5,060.00 | \$5,060.00 | \$147,482.50 |
| 6/1/2018 | \$140,000.00 | 3.500% | \$5,060.00 | \$145,060.00 | |
| 12/1/2018 | | | \$2,610.00 | \$2,610.00 | \$147,670.00 |
| 6/1/2019 | \$145,000.00 | 3.600% | \$2,610.00 | \$147,610.00 | \$147,610.00 |
| TOTALS | \$3,660,000.00 | | \$314,538.22 | \$3,974,538.22 | \$3,974,538.22 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Town Bank
\$750,000 GO Bank Note

Dtd 4/16/2010
 3.0300%, Call 4/1/2017, Mat 4/1/2020

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|---------------------|----------------------|---------------------|----------------------|-----------------------------------|
| 4/1/2011 | \$75,000.00 | 3.030% | \$21,904.38 | \$96,904.38 | |
| 10/1/2011 | | | \$10,396.69 | \$10,396.69 | \$107,301.06 |
| 4/1/2012 | \$75,000.00 | 3.030% | \$10,396.69 | \$85,396.69 | |
| 10/1/2012 | | | \$9,241.50 | \$9,241.50 | \$94,638.19 |
| 4/1/2013 | \$75,000.00 | 3.030% | \$9,191.00 | \$84,191.00 | |
| 10/1/2013 | | | \$8,086.31 | \$8,086.31 | \$92,277.31 |
| 4/1/2014 | \$75,000.00 | 3.030% | \$8,042.13 | \$83,042.13 | |
| 10/1/2014 | | | \$6,931.13 | \$6,931.13 | \$89,973.25 |
| 4/1/2015 | \$75,000.00 | 3.030% | \$6,893.25 | \$81,893.25 | |
| 10/1/2015 | | | \$5,775.94 | \$5,775.94 | \$87,669.19 |
| 4/1/2016 | \$75,000.00 | 3.030% | \$5,775.94 | \$80,775.94 | |
| 10/1/2016 | | | \$4,620.75 | \$4,620.75 | \$85,396.69 |
| 4/1/2017 | \$75,000.00 | 3.030% | \$4,595.50 | \$79,595.50 | |
| 10/1/2017 | | | \$3,465.56 | \$3,465.56 | \$83,061.06 |
| 4/1/2018 | \$75,000.00 | 3.030% | \$3,446.63 | \$78,446.63 | |
| 10/1/2018 | | | \$2,310.38 | \$2,310.38 | \$80,757.00 |
| 4/1/2019 | \$75,000.00 | 3.030% | \$2,297.75 | \$77,297.75 | |
| 10/1/2019 | | | \$1,155.19 | \$1,155.19 | \$78,452.94 |
| 4/1/2020 | \$75,000.00 | 3.030% | \$1,155.19 | \$76,155.19 | \$76,155.19 |
| TOTALS | \$750,000.00 | | \$125,681.88 | \$875,681.88 | \$875,681.88 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Town Bank
\$785,000 GO Bank Note

Dtd 5/16/2011
 3.4800%, Call 4/1/2018, Mat 4/1/2021

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|---------------------|----------------------|---------------------|----------------------|-----------------------------------|
| 4/1/2012 | \$78,500.00 | 3.480% | \$24,282.67 | \$102,782.67 | |
| 10/1/2012 | | | \$12,497.99 | \$12,497.99 | \$115,280.66 |
| 4/1/2013 | \$78,500.00 | 3.480% | \$12,429.69 | \$90,929.69 | |
| 10/1/2013 | | | \$11,109.32 | \$11,109.32 | \$102,039.01 |
| 4/1/2014 | \$78,500.00 | 3.480% | \$11,048.61 | \$89,548.61 | |
| 10/1/2014 | | | \$9,720.66 | \$9,720.66 | \$99,269.27 |
| 4/1/2015 | \$78,500.00 | 3.480% | \$9,667.54 | \$88,167.54 | |
| 10/1/2015 | | | \$8,331.99 | \$8,331.99 | \$96,499.53 |
| 4/1/2016 | \$78,500.00 | 3.480% | \$8,331.99 | \$86,831.99 | |
| 10/1/2016 | | | \$6,943.33 | \$6,943.33 | \$93,775.32 |
| 4/1/2017 | \$78,500.00 | 3.480% | \$6,905.38 | \$85,405.38 | |
| 10/1/2017 | | | \$5,554.66 | \$5,554.66 | \$90,960.04 |
| 4/1/2018 | \$78,500.00 | 3.480% | \$5,524.31 | \$84,024.31 | |
| 10/1/2018 | | | \$4,166.00 | \$4,166.00 | \$88,190.30 |
| 4/1/2019 | \$78,500.00 | 3.480% | \$4,143.23 | \$82,643.23 | |
| 10/1/2019 | | | \$2,777.33 | \$2,777.33 | \$85,420.56 |
| 4/1/2020 | \$78,500.00 | 3.480% | \$2,777.33 | \$81,277.33 | |
| 10/1/2020 | | | \$1,388.67 | \$1,388.67 | \$82,666.00 |
| 4/1/2021 | \$78,500.00 | 3.480% | \$1,381.08 | \$79,881.08 | \$79,881.08 |
| TOTALS | \$785,000.00 | | \$148,981.75 | \$933,981.75 | \$933,981.75 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Bond Trust Services - Bankers' Bank
\$2,025,000 GO Promissory Notes, Series 2012A
 Dtd 2/28/2012
 1.1677%, Call 2/1/2019, Mat 2/1/2022

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------------------|
| 2/1/2013 | \$580,000.00 | 0.400% | \$13,803.31 | \$593,803.31 | |
| 8/1/2013 | | | \$6,301.25 | \$6,301.25 | \$600,104.56 |
| 2/1/2014 | \$585,000.00 | 0.500% | \$6,301.25 | \$591,301.25 | |
| 8/1/2014 | | | \$4,838.75 | \$4,838.75 | \$596,140.00 |
| 2/1/2015 | \$335,000.00 | 0.650% | \$4,838.75 | \$339,838.75 | |
| 8/1/2015 | | | \$3,750.00 | \$3,750.00 | \$343,588.75 |
| 2/1/2016 | \$75,000.00 | 1.000% | \$3,750.00 | \$78,750.00 | |
| 8/1/2016 | | | \$3,375.00 | \$3,375.00 | \$82,125.00 |
| 2/1/2017 | \$75,000.00 | 1.000% | \$3,375.00 | \$78,375.00 | |
| 8/1/2017 | | | \$3,000.00 | \$3,000.00 | \$81,375.00 |
| 2/1/2018 | \$75,000.00 | 1.000% | \$3,000.00 | \$78,000.00 | |
| 8/1/2018 | | | \$2,625.00 | \$2,625.00 | \$80,625.00 |
| 2/1/2019 | \$75,000.00 | 1.600% | \$2,625.00 | \$77,625.00 | |
| 8/1/2019 | | | \$2,025.00 | \$2,025.00 | \$79,650.00 |
| 2/1/2020 | \$75,000.00 | 1.600% | \$2,025.00 | \$77,025.00 | |
| 8/1/2020 | | | \$1,425.00 | \$1,425.00 | \$78,450.00 |
| 2/1/2021 | \$75,000.00 | 1.900% | \$1,425.00 | \$76,425.00 | |
| 8/1/2021 | | | \$712.50 | \$712.50 | \$77,137.50 |
| 2/1/2022 | \$75,000.00 | 1.900% | \$712.50 | \$75,712.50 | \$75,712.50 |
| TOTALS | \$2,025,000.00 | | \$69,908.31 | \$2,094,908.31 | \$2,094,908.31 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Interfund

\$187,199.30 Del-Hart Land Purchase Advance

Dtd 5/21/2012

1.1677%, Non-Call, Mat 12/31/2031

| TOTAL (DEBT SERVICE, WATER & STORM WATER 56.9%) : SEWER (43.1%) | | | | | Calendar Year |
|--|---------------------|----------------------|--------------------|----------------------|---------------------|
| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Debt Service</u> |
| 12/31/2013 | \$9,359.96 | 1.1677% | \$2,185.93 | \$11,545.89 | \$11,545.89 |
| 12/31/2014 | \$9,359.96 | 1.1677% | \$2,076.63 | \$11,436.59 | \$11,436.59 |
| 12/31/2015 | \$9,359.96 | 1.1677% | \$1,967.33 | \$11,327.30 | \$11,327.30 |
| 12/31/2016 | \$9,359.96 | 1.1677% | \$1,858.04 | \$11,218.00 | \$11,218.00 |
| 12/31/2017 | \$9,359.96 | 1.1677% | \$1,748.74 | \$11,108.71 | \$11,108.71 |
| 12/31/2018 | \$9,359.96 | 1.1677% | \$1,639.44 | \$10,999.41 | \$10,999.41 |
| 12/31/2019 | \$9,359.96 | 1.1677% | \$1,530.15 | \$10,890.11 | \$10,890.11 |
| 12/31/2020 | \$9,359.96 | 1.1677% | \$1,420.85 | \$10,780.82 | \$10,780.82 |
| 12/31/2021 | \$9,359.96 | 1.1677% | \$1,311.56 | \$10,671.52 | \$10,671.52 |
| 12/31/2022 | \$9,359.96 | 1.1677% | \$1,202.26 | \$10,562.22 | \$10,562.22 |
| 12/31/2023 | \$9,359.96 | 1.1677% | \$1,092.96 | \$10,452.93 | \$10,452.93 |
| 12/31/2024 | \$9,359.96 | 1.1677% | \$983.67 | \$10,343.63 | \$10,343.63 |
| 12/31/2025 | \$9,359.96 | 1.1677% | \$874.37 | \$10,234.34 | \$10,234.34 |
| 12/31/2026 | \$9,359.96 | 1.1677% | \$765.07 | \$10,125.04 | \$10,125.04 |
| 12/31/2027 | \$9,359.96 | 1.1677% | \$655.78 | \$10,015.74 | \$10,015.74 |
| 12/31/2028 | \$9,359.96 | 1.1677% | \$546.48 | \$9,906.45 | \$9,906.45 |
| 12/31/2029 | \$9,359.96 | 1.1677% | \$437.19 | \$9,797.15 | \$9,797.15 |
| 12/31/2030 | \$9,359.96 | 1.1677% | \$327.89 | \$9,687.85 | \$9,687.85 |
| 12/31/2031 | \$9,359.96 | 1.1677% | \$218.59 | \$9,578.56 | \$9,578.56 |
| 12/31/2032 | \$9,359.97 | 1.1677% | \$109.30 | \$9,469.27 | \$9,469.27 |
| TOTALS | \$187,199.30 | | \$22,952.22 | \$210,151.53 | \$210,151.53 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Waukesha State Bank
\$970,000 GO Bank Note
 Dtd 9/12/2012
 2.5000%, Call 8/1/19, Mat 8/1/22

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|---------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 8/1/2013 | | | \$21,488.19 | \$21,488.19 | \$21,488.19 |
| 2/1/2014 | | | \$12,125.00 | \$12,125.00 | |
| 8/1/2014 | \$15,000.00 | 2.500% | \$12,125.00 | \$27,125.00 | \$39,250.00 |
| 2/1/2015 | | | \$11,937.50 | \$11,937.50 | |
| 8/1/2015 | \$60,000.00 | 2.500% | \$11,937.50 | \$71,937.50 | \$83,875.00 |
| 2/1/2016 | | | \$11,187.50 | \$11,187.50 | |
| 8/1/2016 | \$60,000.00 | 2.500% | \$11,187.50 | \$71,187.50 | \$82,375.00 |
| 2/1/2017 | | | \$10,437.50 | \$10,437.50 | |
| 8/1/2017 | \$65,000.00 | 2.500% | \$10,437.50 | \$75,437.50 | \$85,875.00 |
| 2/1/2018 | | | \$9,625.00 | \$9,625.00 | |
| 8/1/2018 | \$70,000.00 | 2.500% | \$9,625.00 | \$79,625.00 | \$89,250.00 |
| 2/1/2019 | | | \$8,750.00 | \$8,750.00 | |
| 8/1/2019 | \$75,000.00 | 2.500% | \$8,750.00 | \$83,750.00 | \$92,500.00 |
| 2/1/2020 | | | \$7,812.50 | \$7,812.50 | |
| 8/1/2020 | \$75,000.00 | 2.500% | \$7,812.50 | \$82,812.50 | \$90,625.00 |
| 2/1/2021 | | | \$6,875.00 | \$6,875.00 | |
| 8/1/2021 | \$80,000.00 | 2.500% | \$6,875.00 | \$86,875.00 | \$93,750.00 |
| 2/1/2022 | | | \$5,875.00 | \$5,875.00 | |
| 8/1/2022 | \$470,000.00 | 2.500% | \$5,875.00 | \$475,875.00 | \$481,750.00 |
| TOTALS | \$970,000.00 | | \$190,738.19 | \$1,160,738.19 | \$1,160,738.19 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - UMB Bank
\$1,485,000 GO Promissory Notes, Series 2013A
 Dtd 6/12/2013
 1.3361%, Call 6/1/20, Mat 6/1/23

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 6/1/2014 | | | \$15,312.38 | \$15,312.38 | |
| 12/1/2014 | | | \$7,897.58 | \$7,897.58 | \$23,209.96 |
| 6/1/2015 | \$160,000.00 | 0.400% | \$7,897.58 | \$167,897.58 | |
| 12/1/2015 | | | \$7,577.50 | \$7,577.50 | \$175,475.08 |
| 6/1/2016 | \$160,000.00 | 0.550% | \$7,577.50 | \$167,577.50 | |
| 12/1/2016 | | | \$7,137.50 | \$7,137.50 | \$174,715.00 |
| 6/1/2017 | \$160,000.00 | 0.650% | \$7,137.50 | \$167,137.50 | |
| 12/1/2017 | | | \$6,617.50 | \$6,617.50 | \$173,755.00 |
| 6/1/2018 | \$160,000.00 | 0.850% | \$6,617.50 | \$166,617.50 | |
| 12/1/2018 | | | \$5,937.50 | \$5,937.50 | \$172,555.00 |
| 6/1/2019 | \$165,000.00 | 1.050% | \$5,937.50 | \$170,937.50 | |
| 12/1/2019 | | | \$5,071.25 | \$5,071.25 | \$176,008.75 |
| 6/1/2020 | \$165,000.00 | 1.200% | \$5,071.25 | \$170,071.25 | |
| 12/1/2020 | | | \$4,081.25 | \$4,081.25 | \$174,152.50 |
| 6/1/2021 | \$170,000.00 | 1.400% | \$4,081.25 | \$174,081.25 | |
| 12/1/2021 | | | \$2,891.25 | \$2,891.25 | \$176,972.50 |
| 6/1/2022 | \$170,000.00 | 1.600% | \$2,891.25 | \$172,891.25 | |
| 12/1/2022 | | | \$1,531.25 | \$1,531.25 | \$174,422.50 |
| 6/1/2023 | \$175,000.00 | 1.750% | \$1,531.25 | \$176,531.25 | \$176,531.25 |
| TOTALS | \$1,485,000.00 | | \$112,797.54 | \$1,597,797.54 | \$1,597,797.54 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Waukesha County
\$40,329 GO Promissory Note
 Trunked Radio Infrastructure - Dtd 11/3/2014
 0%, Mat 2/15/22

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|--------------------|----------------------|-----------------|----------------------|-----------------------------------|
| 2/15/2015 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2016 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2017 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2018 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2019 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2020 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2021 | \$5,041.00 | 0.000% | \$0.00 | \$5,041.00 | \$5,041.00 |
| 2/15/2022 | \$5,042.00 | 0.000% | \$0.00 | \$5,042.00 | \$5,042.00 |
| TOTALS | \$40,329.00 | | \$0.00 | \$40,329.00 | \$40,329.00 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Interfund
\$47,500 PD Vehicle Purchase Advance
 Dtd 11/17/2014
 2.0000%, Non-Call, Mat 12/31/2020

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year</u> <u>Debt Service</u> |
|-----------------|--------------------|----------------------|-------------------|----------------------|---|
| 12/31/2015 | \$7,529.98 | 2.000% | \$950.00 | \$8,479.98 | \$8,479.98 |
| 12/31/2016 | \$7,680.58 | 2.000% | \$799.40 | \$8,479.98 | \$8,479.98 |
| 12/31/2017 | \$7,834.19 | 2.000% | \$645.79 | \$8,479.98 | \$8,479.98 |
| 12/31/2018 | \$7,990.87 | 2.000% | \$489.11 | \$8,479.98 | \$8,479.98 |
| 12/31/2019 | \$8,150.69 | 2.000% | \$329.29 | \$8,479.98 | \$8,479.98 |
| 12/31/2020 | \$8,313.69 | 2.000% | \$166.27 | \$8,479.96 | \$8,479.96 |
| TOTALS | \$47,500.00 | | \$3,379.86 | \$50,879.86 | \$50,879.86 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Interfund
\$1,488,620 Capital Projects Advance
 Dtd 4/20/2015
 1.421%, Non-Call, Mat 12/31/2025

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year</u> <u>Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|---|
| 12/31/2016 | \$148,862.00 | 1.421% | \$21,153.29 | \$170,015.29 | \$170,015.29 |
| 12/31/2017 | \$148,862.00 | 1.421% | \$19,037.96 | \$167,899.96 | \$167,899.96 |
| 12/31/2018 | \$148,862.00 | 1.421% | \$16,922.63 | \$165,784.63 | \$165,784.63 |
| 12/31/2019 | \$148,862.00 | 1.421% | \$14,807.30 | \$163,669.30 | \$163,669.30 |
| 12/31/2020 | \$148,862.00 | 1.421% | \$12,691.97 | \$161,553.97 | \$161,553.97 |
| 12/31/2021 | \$148,862.00 | 1.421% | \$10,576.65 | \$159,438.65 | \$159,438.65 |
| 12/31/2022 | \$148,862.00 | 1.421% | \$8,461.32 | \$157,323.32 | \$157,323.32 |
| 12/31/2023 | \$148,862.00 | 1.421% | \$6,345.99 | \$155,207.99 | \$155,207.99 |
| 12/31/2024 | \$148,862.00 | 1.421% | \$4,230.66 | \$153,092.66 | \$153,092.66 |
| 12/31/2025 | \$148,862.00 | 1.421% | \$2,115.33 | \$150,977.33 | \$150,977.33 |
| TOTALS | \$1,488,620.00 | | \$116,343.10 | \$1,604,963.10 | \$1,604,963.10 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Interfund
\$36,000 PD Vehicle Purchase Advance
 Dtd 11/16/15
 2.0000%, Non-Call, Mat 12/31/2021

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|--------------------|----------------------|-------------------|----------------------|-----------------------------------|
| 12/31/2016 | \$5,706.93 | 2.000% | \$720.00 | \$6,426.93 | \$6,426.93 |
| 12/31/2017 | \$5,821.07 | 2.000% | \$605.86 | \$6,426.93 | \$6,426.93 |
| 12/31/2018 | \$5,937.49 | 2.000% | \$489.44 | \$6,426.93 | \$6,426.93 |
| 12/31/2019 | \$6,056.24 | 2.000% | \$370.69 | \$6,426.93 | \$6,426.93 |
| 12/31/2020 | \$6,177.36 | 2.000% | \$249.57 | \$6,426.93 | \$6,426.93 |
| 12/31/2021 | \$6,300.91 | 2.000% | \$126.02 | \$6,426.93 | \$6,426.93 |
| TOTALS | \$36,000.00 | | \$2,561.58 | \$38,561.58 | \$38,561.58 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Interfund
\$1,052,756 Capital Projects Advance
 Dtd 4/18/2015
 1.369%, Non-Call, Mat 12/31/2026

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year</u> <u>Debt Service</u> |
|-----------------|-----------------------|----------------------|--------------------|-----------------------|---|
| 12/31/2017 | \$105,275.60 | 1.369% | \$14,412.23 | \$119,687.83 | \$119,687.83 |
| 12/31/2018 | \$105,275.60 | 1.369% | \$12,971.01 | \$118,246.61 | \$118,246.61 |
| 12/31/2019 | \$105,275.60 | 1.369% | \$11,529.78 | \$116,805.38 | \$116,805.38 |
| 12/31/2020 | \$105,275.60 | 1.369% | \$10,088.56 | \$115,364.16 | \$115,364.16 |
| 12/31/2021 | \$105,275.60 | 1.369% | \$8,647.34 | \$113,922.94 | \$113,922.94 |
| 12/31/2022 | \$105,275.60 | 1.369% | \$7,206.11 | \$112,481.71 | \$112,481.71 |
| 12/31/2023 | \$105,275.60 | 1.369% | \$5,764.89 | \$111,040.49 | \$111,040.49 |
| 12/31/2024 | \$105,275.60 | 1.369% | \$4,323.67 | \$109,599.27 | \$109,599.27 |
| 12/31/2025 | \$105,275.60 | 1.369% | \$2,882.45 | \$108,158.05 | \$108,158.05 |
| 12/31/2026 | \$105,275.60 | 1.369% | \$1,441.22 | \$106,716.82 | \$106,716.82 |
| TOTALS | \$1,052,756.00 | | \$79,267.26 | \$1,132,023.26 | \$1,132,023.26 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - Cantor Fitzgerald & Co
\$3,550,000 GO Refunding Bonds, Series 2016A
 Dtd 6/8/2016
 1.6638%, Call 6/1/24, Mat 6/1/29

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 12/1/2016 | | | \$34,119.44 | \$34,119.44 | |
| 6/1/2017 | \$45,000.00 | 2.000% | \$35,500.00 | \$80,500.00 | \$114,619.44 |
| 12/1/2017 | | | \$35,050.00 | \$35,050.00 | |
| 6/1/2018 | \$45,000.00 | 2.000% | \$35,050.00 | \$80,050.00 | \$115,100.00 |
| 12/1/2018 | | | \$34,600.00 | \$34,600.00 | |
| 6/1/2019 | \$45,000.00 | 2.000% | \$34,600.00 | \$79,600.00 | \$114,200.00 |
| 12/1/2019 | | | \$34,150.00 | \$34,150.00 | |
| 6/1/2020 | \$350,000.00 | 2.000% | \$34,150.00 | \$384,150.00 | \$418,300.00 |
| 12/1/2020 | | | \$30,650.00 | \$30,650.00 | |
| 6/1/2021 | \$350,000.00 | 2.000% | \$30,650.00 | \$380,650.00 | \$411,300.00 |
| 12/1/2021 | | | \$27,150.00 | \$27,150.00 | |
| 6/1/2022 | \$350,000.00 | 2.000% | \$27,150.00 | \$377,150.00 | \$404,300.00 |
| 12/1/2022 | | | \$23,650.00 | \$23,650.00 | |
| 6/1/2023 | \$350,000.00 | 2.000% | \$23,650.00 | \$373,650.00 | \$397,300.00 |
| 12/1/2023 | | | \$20,150.00 | \$20,150.00 | |
| 6/1/2024 | \$345,000.00 | 2.000% | \$20,150.00 | \$365,150.00 | \$385,300.00 |
| 12/1/2024 | | | \$16,700.00 | \$16,700.00 | |
| 6/1/2025 | \$340,000.00 | 2.000% | \$16,700.00 | \$356,700.00 | \$373,400.00 |
| 12/1/2025 | | | \$13,300.00 | \$13,300.00 | |
| 6/1/2026 | \$335,000.00 | 2.000% | \$13,300.00 | \$348,300.00 | \$361,600.00 |
| 12/1/2026 | | | \$9,950.00 | \$9,950.00 | |
| 6/1/2027 | \$335,000.00 | 2.000% | \$9,950.00 | \$344,950.00 | \$354,900.00 |
| 12/1/2027 | | | \$6,600.00 | \$6,600.00 | |
| 6/1/2028 | \$330,000.00 | 2.000% | \$6,600.00 | \$336,600.00 | \$343,200.00 |
| 12/1/2028 | | | \$3,300.00 | \$3,300.00 | |
| 6/1/2029 | \$330,000.00 | 2.000% | \$3,300.00 | \$333,300.00 | \$336,600.00 |
| TOTALS | \$3,550,000.00 | | \$580,119.44 | \$4,130,119.44 | \$4,130,119.44 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - Northland Securities
\$5,720,000 GO Refunding Bonds, Series 2016B
 Dtd 12/28/2016
 2.3244%, Call 3/1/2024, Mat 9/1/2028

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------------------|
| 3/1/2017 | \$75,000.00 | 3.000% | \$30,030.00 | \$105,030.00 | |
| 9/1/2017 | | | \$84,675.00 | \$84,675.00 | \$189,705.00 |
| 3/1/2018 | \$30,000.00 | 3.000% | \$84,675.00 | \$114,675.00 | |
| 9/1/2018 | | | \$84,225.00 | \$84,225.00 | \$198,900.00 |
| 3/1/2019 | \$510,000.00 | 3.000% | \$84,225.00 | \$594,225.00 | |
| 9/1/2019 | | | \$76,575.00 | \$76,575.00 | \$670,800.00 |
| 3/1/2020 | \$550,000.00 | 3.000% | \$76,575.00 | \$626,575.00 | |
| 9/1/2020 | | | \$68,325.00 | \$68,325.00 | \$694,900.00 |
| 3/1/2021 | \$570,000.00 | 3.000% | \$68,325.00 | \$638,325.00 | |
| 9/1/2021 | | | \$59,775.00 | \$59,775.00 | \$698,100.00 |
| 3/1/2022 | \$470,000.00 | 3.000% | \$59,775.00 | \$529,775.00 | |
| 9/1/2022 | | | \$52,725.00 | \$52,725.00 | \$582,500.00 |
| 3/1/2023 | \$510,000.00 | 3.000% | \$52,725.00 | \$562,725.00 | |
| 9/1/2023 | | | \$45,075.00 | \$45,075.00 | \$607,800.00 |
| 3/1/2024 | \$550,000.00 | 3.000% | \$45,075.00 | \$595,075.00 | |
| 9/1/2024 | | | \$36,825.00 | \$36,825.00 | \$631,900.00 |
| 3/1/2025 | \$565,000.00 | 3.000% | \$36,825.00 | \$601,825.00 | |
| 9/1/2025 | | | \$28,350.00 | \$28,350.00 | \$630,175.00 |
| 3/1/2026 | \$620,000.00 | 3.000% | \$28,350.00 | \$648,350.00 | |
| 9/1/2026 | | | \$19,050.00 | \$19,050.00 | \$667,400.00 |
| 3/1/2027 | \$640,000.00 | 3.000% | \$19,050.00 | \$659,050.00 | |
| 9/1/2027 | | | \$9,450.00 | \$9,450.00 | \$668,500.00 |
| 3/1/2028 | \$630,000.00 | 3.000% | \$9,450.00 | \$639,450.00 | \$639,450.00 |
| TOTALS | \$5,720,000.00 | | \$1,160,130.00 | \$6,880,130.00 | \$6,880,130.00 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - BOK Financial Securities
\$1,335,000 GO Promissory Notes, Series 2017A
 Dtd 7/11/17
 1.8435%, Call 6/1/2024, Mat 6/1/2027

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------------------|
| 6/1/2018 | \$100,000.00 | 2.500% | \$29,666.67 | \$129,666.67 | |
| 12/1/2018 | | | \$15,437.50 | \$15,437.50 | \$145,104.17 |
| 6/1/2019 | \$100,000.00 | 2.500% | \$15,437.50 | \$115,437.50 | |
| 12/1/2019 | | | \$14,187.50 | \$14,187.50 | \$129,625.00 |
| 6/1/2020 | \$120,000.00 | 2.500% | \$14,187.50 | \$134,187.50 | |
| 12/1/2020 | | | \$12,687.50 | \$12,687.50 | \$146,875.00 |
| 6/1/2021 | \$130,000.00 | 2.500% | \$12,687.50 | \$142,687.50 | |
| 12/1/2021 | | | \$11,062.50 | \$11,062.50 | \$153,750.00 |
| 6/1/2022 | \$140,000.00 | 2.500% | \$11,062.50 | \$151,062.50 | |
| 12/1/2022 | | | \$9,312.50 | \$9,312.50 | \$160,375.00 |
| 6/1/2023 | \$145,000.00 | 2.500% | \$9,312.50 | \$154,312.50 | |
| 12/1/2023 | | | \$7,500.00 | \$7,500.00 | \$161,812.50 |
| 6/1/2024 | \$150,000.00 | 2.500% | \$7,500.00 | \$157,500.00 | |
| 12/1/2024 | | | \$5,625.00 | \$5,625.00 | \$163,125.00 |
| 6/1/2025 | \$150,000.00 | 2.500% | \$5,625.00 | \$155,625.00 | |
| 12/1/2025 | | | \$3,750.00 | \$3,750.00 | \$159,375.00 |
| 6/1/2026 | \$150,000.00 | 2.500% | \$3,750.00 | \$153,750.00 | |
| 12/1/2026 | | | \$1,875.00 | \$1,875.00 | \$155,625.00 |
| 6/1/2027 | \$150,000.00 | 2.500% | \$1,875.00 | \$151,875.00 | \$151,875.00 |
| TOTALS | \$1,335,000.00 | | \$192,541.67 | \$1,527,541.67 | \$1,527,541.67 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

DTC - Bankers Bank

\$1,135,000 GO Promissory Notes, Series 2018A

Dtd 6/21/18

2.6576%, Call 4/1/2025, Mat 4/1/2028

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|-----------------------|----------------------|---------------------|-----------------------|---------------------------------------|
| 4/1/2019 | \$50,000.00 | 2.000% | \$21,513.33 | \$71,513.33 | |
| 10/1/2019 | | | \$13,330.00 | \$13,330.00 | \$84,843.33 |
| 4/1/2020 | \$105,000.00 | 2.000% | \$13,330.00 | \$118,330.00 | |
| 10/1/2020 | | | \$12,280.00 | \$12,280.00 | \$130,610.00 |
| 4/1/2021 | \$110,000.00 | 2.100% | \$12,280.00 | \$122,280.00 | |
| 10/1/2021 | | | \$11,125.00 | \$11,125.00 | \$133,405.00 |
| 4/1/2022 | \$115,000.00 | 2.250% | \$11,125.00 | \$126,125.00 | |
| 10/1/2022 | | | \$9,831.25 | \$9,831.25 | \$135,956.25 |
| 4/1/2023 | \$120,000.00 | 2.350% | \$9,831.25 | \$129,831.25 | |
| 10/1/2023 | | | \$8,421.25 | \$8,421.25 | \$138,252.50 |
| 4/1/2024 | \$125,000.00 | 2.450% | \$8,421.25 | \$133,421.25 | |
| 10/1/2024 | | | \$6,890.00 | \$6,890.00 | \$140,311.25 |
| 4/1/2025 | \$125,000.00 | 2.550% | \$6,890.00 | \$131,890.00 | |
| 10/1/2025 | | | \$5,296.25 | \$5,296.25 | \$137,186.25 |
| 4/1/2026 | \$125,000.00 | 2.650% | \$5,296.25 | \$130,296.25 | |
| 10/1/2026 | | | \$3,640.00 | \$3,640.00 | \$133,936.25 |
| 4/1/2027 | \$130,000.00 | 2.750% | \$3,640.00 | \$133,640.00 | |
| 10/1/2027 | | | \$1,852.50 | \$1,852.50 | \$135,492.50 |
| 4/1/2028 | \$130,000.00 | 2.850% | \$1,852.50 | \$131,852.50 | \$131,852.50 |
| TOTALS | \$1,135,000.00 | | \$166,845.83 | \$1,301,845.83 | \$1,301,845.83 |

CITY OF DELAFIELD, WISCONSIN
Payment Schedule Report

Board of Commissioners of Public Lands
\$311,000.00 State Trust Fund Loan
 Dtd 10/16/18
 4.00%, Mat 3/15/2020

| <u>Due Date</u> | <u>Principal</u> | <u>Interest Rate</u> | <u>Interest</u> | <u>Total Payment</u> | <u>Calendar Year Debt Service</u> |
|-----------------|------------------|----------------------|-----------------|----------------------|-----------------------------------|
| 3/16/2020 | \$311,000.00 | 4.000% | \$17,586.41 | \$328,586.41 | \$328,586.41 |

| | | | | | |
|---------------|---------------------|--|--------------------|---------------------|---------------------|
| TOTALS | \$311,000.00 | | \$17,586.41 | \$328,586.41 | \$328,586.41 |
|---------------|---------------------|--|--------------------|---------------------|---------------------|