

**City of Delafield
Wisconsin**



**Debt Service
Payments**

As of June 8, 2011

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2011 Payments			Breakout of 2012 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$1,555,831 Sewerage System Revenue Bonds						
Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021						
Sewer Utility	5/1/2011 \$79,444.09	5/1/2011 \$13,812.21	11/1/2011 \$12,719.85	5/1/2012 \$81,628.81	5/1/2012 \$12,719.85	11/1/2012 \$11,597.45
\$5,000,000 Delafield-Hartland CWF Loan						
Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023						
Sewer	5/1/2011 \$240,135.42	5/1/2011 \$50,772.47	11/1/2011 \$47,470.61	5/1/2012 \$246,739.15	5/1/2012 \$47,470.60	11/1/2012 \$44,077.95
\$4,400,000 G.O. Promissory Notes, Series 2005A						
Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015						
General Fund	6/1/2011 \$200,000.00	6/1/2011 \$15,300.00	12/1/2011 \$12,100.00	6/1/2012 \$200,000.00	6/1/2012 \$12,100.00	12/1/2012 \$8,700.00
Water Utility	\$235,000.00	\$21,890.00	\$18,130.00	\$240,000.00	\$18,130.00	\$14,050.00
TID #3 (Refunding of '00 Notes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Utility (Refunding of '00 Notes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund (Refunding of '00 Notes)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Payments	\$435,000.00	\$37,190.00	\$30,230.00	\$440,000.00	\$30,230.00	\$22,750.00
\$497,448.45 Storm Water Utility Advance (Interfund)						
Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015						
Storm Water (to Debt Service)	\$50,476.21	\$13,945.64		\$53,000.02	\$11,421.83	
\$2,445,000 G.O. Promissory Notes, Series 2007						
Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017						
General Fund	6/1/2011 \$310,000.00	6/1/2011 \$31,771.25	12/1/2011 \$25,803.75	6/1/2012 \$320,000.00	6/1/2012 \$25,803.75	12/1/2012 \$19,603.75
\$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						
General Fund	9/1/11	3/1/11	9/1/11	9/1/12	3/1/12	9/1/12
Water Portion		\$143,561.28	\$143,561.28		\$143,561.28	\$143,561.28
Sewer Portion		\$6,492.60	\$6,492.60		\$6,492.60	\$6,492.60
Stormwater Portion		\$14,650.83	\$14,650.83		\$14,650.83	\$14,650.83
General Fund (Partial Refunding of '01 Notes)		\$1,529.67	\$1,529.67		\$1,529.67	\$1,529.67
Total Payments	\$0.00	\$182,859.38	\$182,859.38	\$0.00	\$182,859.38	\$182,859.38
\$4,720,000 GO Corp. Purp. Bonds, Series 2009A						
Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029						
General Fund	6/1/11	6/1/11	12/1/11	6/1/12	6/1/12	12/1/12
		\$94,096.25	\$94,096.25	\$100,000.00	\$94,096.25	\$92,596.25
\$3,660,000 GO Promissory Notes, Series 2009B						
Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019						
General Fund	6/1/11 \$120,000.00	6/1/11 \$17,185.00	12/1/11 \$15,985.00	6/1/12 \$120,000.00	6/1/12 \$15,985.00	12/1/12 \$14,785.00
General Fund (Refunding of '02 Notes)	\$640,000.00	\$13,900.00	\$7,500.00	\$750,000.00	\$7,500.00	
General Fund (Partial Refunding of '01 Notes)	<u>\$250,000.00</u>	<u>\$2,500.00</u>				
Total Payments	\$1,010,000.00	\$33,585.00	\$23,485.00	\$870,000.00	\$23,485.00	\$14,785.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2011 Payments			Breakout of 2012 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020						
General Fund	4/1/11 \$75,000.00	4/1/11 \$21,778.13	10/1/11 \$10,226.25	4/1/12 \$75,000.00	4/1/12 \$10,226.25	10/1/12 \$9,090.00
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021						
General Fund	4/1/11 \$0.00	4/1/11 \$0.00	10/1/2011 \$0.00	4/1/2012 \$78,500.00	4/1/2012 \$26,179.75	10/1/12 \$12,293.10
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016						
Water Utility (to Sewer)		\$25,727.00		\$100,000.00	\$25,727.00	
GRAND TOTALS	\$2,200,055.72	\$505,537.33	\$426,891.09	\$2,364,867.98	\$490,219.66	\$409,652.88

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2013 Payments			Breakout of 2014 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$1,555,831 Sewerage System Revenue Bonds						
Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021						
Sewer Utility	5/1/2013 \$83,873.60	5/1/2013 \$11,597.45	11/1/2013 \$10,444.19	5/1/2014 \$86,180.12	5/1/2014 \$10,444.19	11/1/2014 \$9,259.22
\$5,000,000 Delafield-Hartland CWF Loan						
Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023						
Sewer	5/1/2013 \$253,524.47	5/1/2013 \$44,077.95	11/1/2013 \$40,591.99	5/1/2014 \$260,496.40	5/1/2014 \$40,591.98	11/1/2014 \$37,010.16
\$4,400,000 G.O. Promissory Notes, Series 2005A						
Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015						
General Fund	6/1/2013 \$240,000.00	6/1/2013 \$8,700.00	12/1/2013 \$4,500.00	6/1/2014 \$250,000.00	6/1/2014 \$4,500.00	12/1/2014 \$0.00
Water Utility	\$250,000.00	\$14,050.00	\$9,675.00	\$260,000.00	\$9,675.00	\$4,995.00
TID #3 (Refunding of '00 Notes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Utility (Refunding of '00 Notes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund (Refunding of '00 Notes)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Payments	\$490,000.00	\$22,750.00	\$14,175.00	\$510,000.00	\$14,175.00	\$4,995.00
\$497,448.45 Storm Water Utility Advance (Interfund)						
Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015						
Storm Water (to Debt Service)	\$55,650.02	\$8,771.83		\$58,432.52	\$5,989.33	
\$2,445,000 G.O. Promissory Notes, Series 2007						
Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017						
General Fund	6/1/2013 \$195,000.00	6/1/2013 \$19,603.75	12/1/2013 \$15,801.25	6/1/2014 \$195,000.00	6/1/2014 \$15,801.25	12/1/2014 \$11,950.00
\$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						
General Fund	9/1/13 \$302,262.67	3/1/13 \$143,561.28	9/1/13 \$143,561.28	9/1/14 \$302,262.67	3/1/14 \$137,704.94	9/1/14 \$137,704.94
Water Portion	\$13,669.91	\$6,492.60	\$6,492.59	\$13,669.91	\$6,227.74	\$6,227.74
Sewer Portion	\$30,846.76	\$14,650.83	\$14,650.83	\$30,846.76	\$14,053.18	\$14,053.18
Stormwater Portion	\$3,220.66	\$1,529.67	\$1,529.67	\$3,220.66	\$1,467.27	\$1,467.27
General Fund (Partial Refunding of '01 Notes)	\$60,000.00	\$16,625.00	\$16,625.00	\$65,000.00	\$15,462.50	\$15,462.50
Total Payments	\$410,000.00	\$182,859.38	\$182,859.37	\$415,000.00	\$174,915.63	\$174,915.63
\$4,720,000 GO Corp. Purp. Bonds, Series 2009A						
Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029						
General Fund	6/1/13 \$150,000.00	6/1/13 \$92,596.25	12/1/13 \$90,346.25	6/1/14 \$175,000.00	6/1/14 \$90,346.25	12/1/14 \$87,721.25
\$3,660,000 GO Promissory Notes, Series 2009B						
Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019						
General Fund	6/1/13 \$120,000.00	6/1/13 \$14,785.00	12/1/13 \$13,285.00	6/1/14 \$125,000.00	6/1/14 \$13,285.00	12/1/14 \$11,410.00
General Fund (Refunding of '02 Notes)						
General Fund (Partial Refunding of '01 Notes)						
Total Payments	\$120,000.00	\$14,785.00	\$13,285.00	\$125,000.00	\$13,285.00	\$11,410.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2013 Payments			Breakout of 2014 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020						
General Fund	4/1/13 \$75,000.00	4/1/13 \$9,090.00	10/1/13 \$7,953.75	4/1/14 \$75,000.00	4/1/14 \$7,953.75	10/1/14 \$6,817.50
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021						
General Fund	4/1/13 \$78,500.00	4/1/13 \$12,293.10	10/1/13 \$10,927.20	4/1/14 \$78,500.00	4/1/14 \$10,927.20	10/1/14 \$9,561.30
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016						
Water Utility (to Sewer)	\$100,000.00	\$21,727.00		\$100,000.00	\$17,727.00	
GRAND TOTALS	\$2,011,548.09	\$440,151.71	\$386,384.00	\$2,078,609.04	\$402,156.58	\$353,640.06

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2015 Payments			Breakout of 2016 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$1,555,831 Sewerage System Revenue Bonds						
Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021						
Sewer Utility	5/1/2015 \$88,550.07	5/1/2015 \$9,259.22	11/1/2015 \$8,041.65	5/1/2016 \$90,985.20	5/1/2016 \$8,041.65	11/1/2016 \$6,790.61
\$5,000,000 Delafield-Hartland CWF Loan						
Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023						
Sewer	5/1/2015 \$267,660.05	5/1/2015 \$37,010.15	11/1/2015 \$33,329.83	5/1/2016 \$275,020.70	5/1/2016 \$33,329.83	11/1/2016 \$29,548.30
\$4,400,000 G.O. Promissory Notes, Series 2005A						
Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015						
General Fund	6/1/2015 \$0.00	6/1/2015 \$0.00				
Water Utility	\$270,000.00	\$4,995.00				
TID #3 (Refunding of '00 Notes)	\$0.00	\$0.00				
Water Utility (Refunding of '00 Notes)	\$0.00	\$0.00				
General Fund (Refunding of '00 Notes)	<u>\$0.00</u>	<u>\$0.00</u>				
Total Payments	\$270,000.00	\$4,995.00				
\$497,448.45 Storm Water Utility Advance (Interfund)						
Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015						
Storm Water (to Debt Service)	\$61,354.14	\$3,067.71				
\$2,445,000 G.O. Promissory Notes, Series 2007						
Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017						
General Fund	6/1/2015 \$200,000.00	6/1/2015 \$11,950.00	12/1/2015 \$8,000.00	6/1/2016 \$200,000.00	6/1/2016 \$8,000.00	12/1/2016 \$4,000.00
\$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						
General Fund	9/1/15 \$323,852.86	3/1/15 \$131,848.60	9/1/15 \$131,848.60	9/1/16 \$345,443.06	3/1/16 \$125,573.95	9/1/16 \$125,573.95
Water Portion	\$14,646.33	\$5,962.89	\$5,962.89	\$15,622.75	\$5,679.11	\$5,679.12
Sewer Portion	\$33,050.10	\$13,455.52	\$13,455.52	\$35,253.44	\$12,815.18	\$12,815.18
Stormwater Portion	\$3,450.71	\$1,404.87	\$1,404.86	\$3,680.75	\$1,338.01	\$1,338.01
General Fund (Partial Refunding of '01 Notes)	\$75,000.00	\$14,203.13	\$14,203.13	\$95,000.00	\$12,750.00	\$12,750.00
Total Payments	\$450,000.00	\$166,875.01	\$166,875.00	\$495,000.00	\$158,156.25	\$158,156.26
\$4,720,000 GO Corp. Purp. Bonds, Series 2009A						
Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029						
General Fund	6/1/15 \$185,000.00	6/1/15 \$87,721.25	12/1/15 \$84,946.25	6/1/16 \$195,000.00	6/1/16 \$84,946.25	12/1/16 \$81,777.50
\$3,660,000 GO Promissory Notes, Series 2009B						
Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019						
General Fund	6/1/15 \$125,000.00	6/1/15 \$11,410.00	12/1/15 \$9,535.00	6/1/16 \$130,000.00	6/1/16 \$9,535.00	12/1/16 \$7,422.50
General Fund (Refunding of '02 Notes)						
General Fund (Partial Refunding of '01 Notes)						
Total Payments	\$125,000.00	\$11,410.00	\$9,535.00	\$130,000.00	\$9,535.00	\$7,422.50

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2015 Payments			Breakout of 2016 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020						
General Fund	4/1/15 \$75,000.00	4/1/15 \$6,817.50	10/1/15 \$5,681.25	4/1/16 \$75,000.00	4/1/16 \$5,681.25	10/1/16 \$4,545.00
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021						
General Fund	4/1/15 \$78,500.00	4/1/15 \$9,561.30	10/1/15 \$8,195.40	4/1/16 \$78,500.00	4/1/16 \$8,195.40	10/1/16 \$6,829.50
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016						
Water Utility (to Sewer)	\$100,000.00	\$13,727.00		\$243,165.00	\$9,727.00	
GRAND TOTALS	\$1,901,064.26	\$362,394.14	\$324,604.38	\$1,782,670.90	\$325,612.63	\$299,069.67

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2017 Payments			Breakout of 2018 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$1,555,831 Sewerage System Revenue Bonds						
Clean Water Fund - Dtd 1/9/2002						
2.7502%, Non-Call, Mat 5/1/2021						
Sewer Utility	5/1/2017 \$93,487.30	5/1/2017 \$6,790.61	11/1/2017 \$5,505.16	5/1/2018 \$96,058.20	5/1/2018 \$5,505.16	11/1/2018 \$4,184.36
\$5,000,000 Delafield-Hartland CWF Loan						
Dtd 6/11/2003						
2.7500%, Non-Call, Mat 5/1/2023						
Sewer	5/1/2017 \$282,583.77	5/1/2017 \$29,548.29	11/1/2017 \$25,662.77	5/1/2018 \$290,354.82	5/1/2018 \$25,662.77	11/1/2018 \$21,670.39
\$4,400,000 G.O. Promissory Notes, Series 2005A						
Dtd 6/30/2005						
3.3351%, Call 6/1/2011, Mat 6/1/2015						
General Fund						
Water Utility						
TID #3 (Refunding of '00 Notes)						
Water Utility (Refunding of '00 Notes)						
General Fund (Refunding of '00 Notes)						
Total Payments						
\$497,448.45 Storm Water Utility Advance (Interfund)						
Dtd 1/1/2006						
5.0000%, Non-Call, Mat 12/31/2015						
Storm Water (to Debt Service)						
\$2,445,000 G.O. Promissory Notes, Series 2007						
Dtd 7/19/2007						
4.0286%, Call 6/1/2014, Mat 6/1/2017						
General Fund	6/1/2017 \$200,000.00	6/1/2017 \$4,000.00				
\$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						
General Fund	9/1/17 \$345,443.06	3/1/17 \$118,880.99	9/1/17 \$118,880.99	9/1/18 \$362,715.21	3/1/18 \$112,188.03	9/1/18 \$112,188.03
Water Portion	\$15,622.75	\$5,376.42	\$5,376.43	\$16,403.89	\$5,073.73	\$5,073.73
Sewer Portion	\$35,253.44	\$12,132.14	\$12,132.14	\$37,016.11	\$11,449.11	\$11,449.11
Stormwater Portion	\$3,680.75	\$1,266.70	\$1,266.70	\$3,864.79	\$1,195.38	\$1,195.38
General Fund (Partial Refunding of '01 Notes)	\$100,000.00	\$10,909.38	\$10,909.38	\$100,000.00	\$8,971.88	\$8,971.88
Total Payments	\$500,000.00	\$148,565.63	\$148,565.64	\$520,000.00	\$138,878.13	\$138,878.13
\$4,720,000 GO Corp. Purp. Bonds, Series 2009A						
Muni Building Project - Dtd 7/23/2009						
4.1359%, Call 6/1/2019, Mat 2029						
General Fund	6/1/17 \$200,000.00	6/1/17 \$81,777.50	12/1/17 \$78,277.50	6/1/18 \$210,000.00	6/1/18 \$78,277.50	12/1/18 \$74,077.50
\$3,660,000 GO Promissory Notes, Series 2009B						
Dtd 7/23/2009						
2.4963%, Call 6/1/2016, Mat 6/1/2019						
General Fund	6/1/17 \$135,000.00	6/1/17 \$7,422.50	12/1/17 \$5,060.00	6/1/18 \$140,000.00	6/1/18 \$5,060.00	12/1/18 \$2,610.00
General Fund (Refunding of '02 Notes)						
General Fund (Partial Refunding of '01 Notes)						
Total Payments	\$135,000.00	\$7,422.50	\$5,060.00	\$140,000.00	\$5,060.00	\$2,610.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

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	Breakout of 2017 Payments			Breakout of 2018 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020						
General Fund	4/1/17 \$75,000.00	4/1/17 \$4,545.00	10/1/17 \$3,408.75	4/1/18 \$75,000.00	4/1/18 \$3,408.75	10/1/18 \$2,272.50
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021						
General Fund	4/1/17 \$78,500.00	4/1/17 \$6,829.50	10/1/17 \$5,463.60	4/1/18 \$78,500.00	4/1/18 \$5,463.60	10/1/18 \$4,097.70
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016						
Water Utility (to Sewer)						
GRAND TOTALS	\$1,564,571.07	\$289,479.03	\$271,943.42	\$1,409,913.02	\$262,255.91	\$247,790.58

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2019 Payments			Breakout of 2020 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$1,555,831 Sewerage System Revenue Bonds						
Clean Water Fund - Dtd 1/9/2002						
2.7502%, Non-Call, Mat 5/1/2021						
Sewer Utility	5/1/2019 \$98,699.80	5/1/2019 \$4,184.36	11/1/2019 \$2,827.23	5/1/2020 \$101,414.04	5/1/2020 \$2,827.23	11/1/2020 \$1,432.79
\$5,000,000 Delafield-Hartland CWF Loan						
Dtd 6/11/2003						
2.7500%, Non-Call, Mat 5/1/2023						
Sewer	5/1/2019 \$298,339.58	5/1/2019 \$21,670.39	11/1/2019 \$17,568.22	5/1/2020 \$306,543.92	5/1/2020 \$17,568.22	11/1/2020 \$13,353.25
\$4,400,000 G.O. Promissory Notes, Series 2005A						
Dtd 6/30/2005						
3.3351%, Call 6/1/2011, Mat 6/1/2015						
General Fund						
Water Utility						
TID #3 (Refunding of '00 Notes)						
Water Utility (Refunding of '00 Notes)						
General Fund (Refunding of '00 Notes)						
Total Payments						
\$497,448.45 Storm Water Utility Advance (Interfund)						
Dtd 1/1/2006						
5.0000%, Non-Call, Mat 12/31/2015						
Storm Water (to Debt Service)						
\$2,445,000 G.O. Promissory Notes, Series 2007						
Dtd 7/19/2007						
4.0286%, Call 6/1/2014, Mat 6/1/2017						
General Fund						
\$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						
General Fund	9/1/19 \$362,715.21	3/1/19 \$105,160.42	9/1/19 \$105,160.42	9/1/20 \$388,623.43	3/1/20 \$98,132.82	9/1/20 \$98,132.82
Water Portion	\$16,403.89	\$4,755.91	\$4,755.91	\$17,575.60	\$4,438.08	\$4,438.08
Sewer Portion	\$37,016.11	\$10,731.92	\$10,731.92	\$39,660.12	\$10,014.73	\$10,014.73
Stormwater Portion	\$3,864.79	\$1,120.50	\$1,120.50	\$4,140.85	\$1,045.62	\$1,045.62
General Fund (Partial Refunding of '01 Notes)	\$105,000.00	\$7,034.38	\$7,034.38	\$125,000.00	\$5,000.00	\$5,000.00
Total Payments	\$525,000.00	\$128,803.13	\$128,803.13	\$575,000.00	\$118,631.25	\$118,631.25
\$4,720,000 GO Corp. Purp. Bonds, Series 2009A						
Muni Building Project - Dtd 7/23/2009						
4.1359%, Call 6/1/2019, Mat 2029						
General Fund	6/1/19 \$215,000.00	6/1/19 \$74,077.50	12/1/19 \$69,777.50	6/1/20 \$310,000.00	6/1/20 \$69,777.50	12/1/20 \$63,577.50
\$3,660,000 GO Promissory Notes, Series 2009B						
Dtd 7/23/2009						
2.4963%, Call 6/1/2016, Mat 6/1/2019						
General Fund	6/1/19 \$145,000.00	6/1/19 \$2,610.00	12/1/19	6/1/20	6/1/20	12/1/20
General Fund (Refunding of '02 Notes)						
General Fund (Partial Refunding of '01 Notes)						
Total Payments	\$145,000.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2019 Payments			Breakout of 2020 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund	4/1/19 \$75,000.00	4/1/19 \$2,272.50	10/1/19 \$1,136.25	4/1/20 \$75,000.00	4/1/20 \$1,136.25	10/1/20 \$0.00
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund	4/1/19 \$78,500.00	4/1/19 \$4,097.70	10/1/19 \$2,731.80	4/1/20 \$78,500.00	4/1/20 \$2,731.80	10/1/20 \$1,365.90
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)						
GRAND TOTALS	\$1,435,539.38	\$237,715.58	\$222,844.13	\$1,446,457.96	\$212,672.25	\$198,360.69

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2021 Payments			Breakout of 2022 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
<p>\$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021</p> <p>Sewer Utility</p>	5/1/2021 \$104,202.92	5/1/2021 \$1,432.79				
<p>\$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023</p> <p>Sewer</p>	5/1/2021 \$314,973.88	5/1/2021 \$13,353.24	11/1/2021 \$9,022.36	5/1/2022 \$323,635.66	5/1/2022 \$9,022.35	11/1/2022 \$4,572.36
<p>\$4,400,000 G.O. Promissory Notes, Series 2005A Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015</p> <p>General Fund Water Utility TID #3 (Refunding of '00 Notes) Water Utility (Refunding of '00 Notes) General Fund (Refunding of '00 Notes) Total Payments</p>						
<p>\$497,448.45 Storm Water Utility Advance (Interfund) Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015</p> <p>Storm Water (to Debt Service)</p>						
<p>\$2,445,000 G.O. Promissory Notes, Series 2007 Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017</p> <p>General Fund</p>						
<p>\$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</p> <p>General Fund Water Portion Sewer Portion Stormwater Portion General Fund (Partial Refunding of '01 Notes) Total Payments</p>	9/1/21 \$414,531.67 \$18,747.30 \$42,304.13 \$4,416.90 \$125,000.00 \$605,000.00	3/1/21 \$90,360.35 \$4,086.57 \$9,221.53 \$962.80 \$2,500.00 \$107,131.25	9/1/21 \$90,360.35 \$4,086.57 \$9,221.53 \$962.81 \$2,500.00 \$107,131.26	9/1/22 \$431,803.82 \$19,528.44 \$44,066.80 \$4,600.94 \$500,000.00 \$500,000.00	3/1/22 \$82,069.71 \$3,711.62 \$8,375.45 \$874.47 \$95,031.25 \$95,031.25	9/1/22 \$82,069.71 \$3,711.62 \$8,375.45 \$874.47 \$95,031.25 \$95,031.25
<p>\$4,720,000 GO Corp. Purp. Bonds, Series 2009A Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029</p> <p>General Fund</p>	6/1/21 \$315,000.00	6/1/21 \$63,577.50	12/1/21 \$57,277.50	6/1/22 \$320,000.00	6/1/22 \$57,277.50	12/1/22 \$50,877.50
<p>\$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019</p> <p>General Fund General Fund (Refunding of '02 Notes) General Fund (Partial Refunding of '01 Notes) Total Payments</p>	6/1/21 \$0.00	6/1/21 \$0.00	12/1/21 \$0.00	6/1/22 \$0.00	6/1/22 \$0.00	12/1/22 \$0.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2021 Payments			Breakout of 2022 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund						
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund	4/1/2012 \$78,500.00	4/1/2021 \$1,365.90	10/1/2021 \$0.00			
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)						
GRAND TOTALS	\$1,417,676.80	\$186,860.68	\$173,431.12	\$1,143,635.66	\$161,331.10	\$150,481.11

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2023 Payments			Breakout of 2024 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
<p>\$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021</p> <p>Sewer Utility</p>						
<p>\$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023</p> <p>Sewer</p>	5/1/2023 \$332,535.64	5/1/2023 \$4,572.36				
<p>\$4,400,000 G.O. Promissory Notes, Series 2005A Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015</p> <p>General Fund Water Utility TID #3 (Refunding of '00 Notes) Water Utility (Refunding of '00 Notes) General Fund (Refunding of '00 Notes) Total Payments</p>						
<p>\$497,448.45 Storm Water Utility Advance (Interfund) Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015</p> <p>Storm Water (to Debt Service)</p>						
<p>\$2,445,000 G.O. Promissory Notes, Series 2007 Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017</p> <p>General Fund</p>						
<p>\$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</p> <p>General Fund Water Portion Sewer Portion Stormwater Portion General Fund (Partial Refunding of '01 Notes) Total Payments</p>	9/1/23 \$474,984.21 \$21,481.28 \$48,473.48 \$5,061.03 \$550,000.00	3/1/23 \$73,325.69 \$3,316.17 \$7,483.09 \$781.30 \$84,906.25	9/1/23 \$73,325.69 \$3,316.18 \$7,483.09 \$781.30 \$84,906.26	9/1/24 \$518,164.58 \$23,434.13 \$52,880.16 \$5,521.13 \$600,000.00	3/1/24 \$63,469.76 \$2,870.44 \$6,477.27 \$676.28 \$73,493.75	9/1/24 \$63,469.76 \$2,870.43 \$6,477.27 \$676.28 \$73,493.74
<p>\$4,720,000 GO Corp. Purp. Bonds, Series 2009A Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029</p> <p>General Fund</p>	6/1/23 \$325,000.00	6/1/23 \$50,877.50	12/1/23 \$44,133.75	6/1/24 \$325,000.00	6/1/24 \$44,133.75	12/1/24 \$37,308.75
<p>\$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019</p> <p>General Fund General Fund (Refunding of '02 Notes) General Fund (Partial Refunding of '01 Notes) Total Payments</p>	6/1/23 \$0.00	6/1/23 \$0.00	12/1/23 \$0.00	6/1/24 \$0.00	6/1/24 \$0.00	12/1/24 \$0.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2023 Payments			Breakout of 2024 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund						
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund						
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)						
GRAND TOTALS	\$1,207,535.64	\$140,356.11	\$129,040.01	\$925,000.00	\$117,627.50	\$110,802.49

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2025 Payments			Breakout of 2026 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
<p>\$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021</p> <p>Sewer Utility</p>						
<p>\$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023</p> <p>Sewer</p>						
<p>\$4,400,000 G.O. Promissory Notes, Series 2005A Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015</p> <p>General Fund Water Utility TID #3 (Refunding of '00 Notes) Water Utility (Refunding of '00 Notes) General Fund (Refunding of '00 Notes) Total Payments</p>						
<p>\$497,448.45 Storm Water Utility Advance (Interfund) Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015</p> <p>Storm Water (to Debt Service)</p>						
<p>\$2,445,000 G.O. Promissory Notes, Series 2007 Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017</p> <p>General Fund</p>						
<p>\$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</p> <p>General Fund Water Portion Sewer Portion Stormwater Portion General Fund (Partial Refunding of '01 Notes) Total Payments</p>	<p>9/1/25 \$539,754.77 \$24,410.55 \$55,083.50 \$5,751.18 \$625,000.00</p>	<p>3/1/25 \$52,458.77 \$2,372.46 \$5,353.57 \$558.96 \$60,743.76</p>	<p>9/1/25 \$52,458.77 \$2,372.46 \$5,353.57 \$558.95 \$60,743.75</p>	<p>9/1/26 \$604,525.34 \$27,339.82 \$61,693.52 \$6,441.32 \$700,000.00</p>	<p>3/1/26 \$40,854.04 \$1,847.63 \$4,169.27 \$435.31 \$47,306.25</p>	<p>9/1/26 \$40,854.04 \$1,847.63 \$4,169.27 \$435.30 \$47,306.24</p>
<p>\$4,720,000 GO Corp. Purp. Bonds, Series 2009A Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029</p> <p>General Fund</p>	<p>6/1/25 \$330,000.00</p>	<p>6/1/25 \$37,308.75</p>	<p>12/1/25 \$30,296.25</p>	<p>6/1/26 \$330,000.00</p>	<p>6/1/26 \$30,296.25</p>	<p>12/1/26 \$23,118.75</p>
<p>\$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019</p> <p>General Fund General Fund (Refunding of '02 Notes) General Fund (Partial Refunding of '01 Notes) Total Payments</p>	<p>6/1/25 \$0.00</p>	<p>6/1/25 \$0.00</p>	<p>12/1/25 \$0.00</p>	<p>6/1/26 \$0.00</p>	<p>6/1/26 \$0.00</p>	<p>12/1/26 \$0.00</p>

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2025 Payments			Breakout of 2026 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund						
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund						
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)						
GRAND TOTALS	\$955,000.00	\$98,052.51	\$91,040.00	\$1,030,000.00	\$77,602.50	\$70,424.99

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2027 Payments			Breakout of 2028 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
<p>\$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021</p> <p>Sewer Utility</p>						
<p>\$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023</p> <p>Sewer</p>						
<p>\$4,400,000 G.O. Promissory Notes, Series 2005A Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015</p> <p>General Fund Water Utility TID #3 (Refunding of '00 Notes) Water Utility (Refunding of '00 Notes) General Fund (Refunding of '00 Notes) Total Payments</p>						
<p>\$497,448.45 Storm Water Utility Advance (Interfund) Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015</p> <p>Storm Water (to Debt Service)</p>						
<p>\$2,445,000 G.O. Promissory Notes, Series 2007 Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017</p> <p>General Fund</p>						
<p>\$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</p> <p>General Fund Water Portion Sewer Portion Stormwater Portion General Fund (Partial Refunding of '01 Notes) Total Payments</p>	<p>9/1/27 \$626,115.54 \$28,316.24 \$63,896.86 \$6,671.36 \$725,000.00</p>	<p>3/1/27 \$27,705.61 \$1,252.99 \$2,827.44 \$295.21 \$32,081.25</p>	<p>9/1/27 \$27,705.61 \$1,252.99 \$2,827.44 \$295.21 \$32,081.25</p>	<p>9/1/28 \$626,115.54 \$28,316.24 \$63,896.86 \$6,671.36 \$725,000.00</p>	<p>3/1/28 \$13,931.07 \$630.04 \$1,421.71 \$148.44 \$16,131.26</p>	<p>9/1/28 \$13,931.07 \$630.04 \$1,421.71 \$148.44 \$16,131.25</p>
<p>\$4,720,000 GO Corp. Purp. Bonds, Series 2009A Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029</p> <p>General Fund</p>	<p>6/1/27 \$340,000.00</p>	<p>6/1/27 \$23,118.75</p>	<p>12/1/27 \$15,638.75</p>	<p>6/1/28 \$345,000.00</p>	<p>6/1/28 \$15,638.75</p>	<p>12/1/27 \$7,962.50</p>
<p>\$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019</p> <p>General Fund General Fund (Refunding of '02 Notes) General Fund (Partial Refunding of '01 Notes) Total Payments</p>	<p>6/1/27 \$0.00</p>	<p>6/1/27 \$0.00</p>	<p>12/1/27 \$0.00</p>	<p>6/1/28 \$0.00</p>	<p>6/1/28 \$0.00</p>	<p>12/1/27 \$0.00</p>

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2027 Payments			Breakout of 2028 Payments		
	Principal	Interest	Interest	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund						
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund						
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)						
GRAND TOTALS	\$1,065,000.00	\$55,200.00	\$47,720.00	\$1,070,000.00	\$31,770.01	\$24,093.75

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2029 Payments

Principal Interest Interest

<p>\$1,555,831 Sewerage System Revenue Bonds Clean Water Fund - Dtd 1/9/2002 2.7502%, Non-Call, Mat 5/1/2021</p> <p>Sewer Utility</p>			
<p>\$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023</p> <p>Sewer</p>			
<p>\$4,400,000 G.O. Promissory Notes, Series 2005A Dtd 6/30/2005 3.3351%, Call 6/1/2011, Mat 6/1/2015</p> <p>General Fund Water Utility TID #3 (Refunding of '00 Notes) Water Utility (Refunding of '00 Notes) General Fund (Refunding of '00 Notes) Total Payments</p>			
<p>\$497,448.45 Storm Water Utility Advance (Interfund) Dtd 1/1/2006 5.0000%, Non-Call, Mat 12/31/2015</p> <p>Storm Water (to Debt Service)</p>			
<p>\$2,445,000 G.O. Promissory Notes, Series 2007 Dtd 7/19/2007 4.0286%, Call 6/1/2014, Mat 6/1/2017</p> <p>General Fund</p>			
<p>\$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</p> <p>General Fund Water Portion Sewer Portion Stormwater Portion General Fund (Partial Refunding of '01 Notes) Total Payments</p>			
<p>\$4,720,000 GO Corp. Purp. Bonds, Series 2009A Muni Building Project - Dtd 7/23/2009 4.1359%, Call 6/1/2019, Mat 2029</p> <p>General Fund</p>	<p>6/1/29 \$350,000.00</p>	<p>6/1/29 \$7,962.50</p>	<p>12/1/29</p>
<p>\$3,660,000 GO Promissory Notes, Series 2009B Dtd 7/23/2009 2.4963%, Call 6/1/2016, Mat 6/1/2019</p> <p>General Fund General Fund (Refunding of '02 Notes) General Fund (Partial Refunding of '01 Notes) Total Payments</p>	<p>6/1/29</p>	<p>6/1/29</p>	<p>12/1/29</p>
	\$0.00	\$0.00	\$0.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2029 Payments

	Principal	Interest	Interest
\$750,000 Bank Note Dtd 4/16/2010 3.0300%, Call 4/1/2017, Mat 4/1/2020 General Fund			
\$785,000 Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021 General Fund			
\$643,165 Water Utility Advance (Interfund) Dtd 6/06/2011 4.0000%, Non-Call, Mat 12/31/2016 Water Utility (to Sewer)			
GRAND TOTALS	\$350,000.00	\$7,962.50	\$0.00

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

Year	PRINCIPAL 6/1	INTEREST 6/1 & 12/1	TOTAL	PRINCIPAL 3/15	INTEREST 3/15	TOTAL	PRINCIPAL 9/1	INTEREST 3/1 & 9/1	TOTAL
Amount:	\$ 4,400,000.00			\$ 2,445,000.00			\$ 7,819,313.64		
Type:	G.O. Notes, Series 2005A			G.O. Promissory Notes			G.O. Corp. Purp. Bonds		
Dated:	June 30, 2005			July 19, 2007			September 9, 2008		
Callable:	6/1/11 and any date thereafter			6/1/2014 and any date thereafter			9/1/2018		
2011	\$ 200,000.00	\$ 27,400.00	\$ 227,400.00	\$ 310,000.00	\$ 57,575.00	\$ 367,575.00		\$ 320,372.56	\$ 320,372.56
2012	\$ 200,000.00	\$ 20,800.00	\$ 220,800.00	\$ 320,000.00	\$ 45,407.50	\$ 365,407.50		\$ 320,372.56	\$ 320,372.56
2013	\$ 240,000.00	\$ 13,200.00	\$ 253,200.00	\$ 195,000.00	\$ 35,405.00	\$ 230,405.00	\$ 362,262.67	\$ 320,372.56	\$ 682,635.23
2014	\$ 250,000.00	\$ 4,500.00	\$ 254,500.00	\$ 195,000.00	\$ 27,751.25	\$ 222,751.25	\$ 367,262.67	\$ 306,334.88	\$ 673,597.55
2015				\$ 200,000.00	\$ 19,950.00	\$ 219,950.00	\$ 398,852.86	\$ 292,103.46	\$ 690,956.32
2016				\$ 200,000.00	\$ 12,000.00	\$ 212,000.00	\$ 440,443.06	\$ 276,647.90	\$ 717,090.96
2017				\$ 200,000.00	\$ 4,000.00	\$ 204,000.00	\$ 445,443.06	\$ 259,580.74	\$ 705,023.80
2018							\$ 462,715.21	\$ 242,319.82	\$ 705,035.03
2019							\$ 467,715.21	\$ 224,389.60	\$ 692,104.81
2020							\$ 513,623.43	\$ 206,265.64	\$ 719,889.07
2021							\$ 539,531.67	\$ 185,720.70	\$ 725,252.37
2022							\$ 431,803.82	\$ 164,139.42	\$ 595,943.24
2023							\$ 474,984.21	\$ 146,651.38	\$ 621,635.59
2024							\$ 518,164.58	\$ 126,939.52	\$ 645,104.10
2025							\$ 539,754.77	\$ 104,917.54	\$ 644,672.31
2026							\$ 604,525.34	\$ 81,708.08	\$ 686,233.42
2027							\$ 626,115.54	\$ 55,411.22	\$ 681,526.76
2028							\$ 626,115.54	\$ 27,862.14	\$ 653,977.68
2029									
Totals	\$ 890,000.00	\$ 65,900.00	\$ 955,900.00	\$ 1,620,000.00	\$ 202,088.75	\$ 1,822,088.75	\$ 7,819,313.64	\$ 3,662,109.72	\$ 11,481,423.36

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

Amount:	\$ 4,720,000.00			\$ 3,660,000.00			\$ 750,000.00		
	G.O. Corp. Purp. Bonds			G.O. Promissory Notes			Bank Note		
Dated:	July 23, 2009			July 23, 2009			April 16, 2010		
Callable:	6/1/2019			6/1/2019			4/1/2017		
Year	PRINCIPAL 6/1	INTEREST 6/1 & 12/1	TOTAL	PRINCIPAL 6/1	INTEREST 6/1 & 12/1	TOTAL	PRINCIPAL 4/1	INTEREST 4/1 & 10/1	TOTAL
2011		\$ 188,192.50	\$ 188,192.50	\$ 1,010,000.00	\$ 57,070.00	\$ 1,067,070.00	\$ 75,000.00	\$ 32,004.38	\$ 107,004.38
2012	\$ 100,000.00	\$ 186,692.50	\$ 286,692.50	\$ 870,000.00	\$ 38,270.00	\$ 908,270.00	\$ 75,000.00	\$ 19,316.25	\$ 94,316.25
2013	\$ 150,000.00	\$ 182,942.50	\$ 332,942.50	\$ 120,000.00	\$ 28,070.00	\$ 148,070.00	\$ 75,000.00	\$ 17,043.75	\$ 92,043.75
2014	\$ 175,000.00	\$ 178,067.50	\$ 353,067.50	\$ 125,000.00	\$ 24,695.00	\$ 149,695.00	\$ 75,000.00	\$ 14,771.25	\$ 89,771.25
2015	\$ 185,000.00	\$ 172,667.50	\$ 357,667.50	\$ 125,000.00	\$ 20,945.00	\$ 145,945.00	\$ 75,000.00	\$ 12,498.75	\$ 87,498.75
2016	\$ 195,000.00	\$ 166,723.75	\$ 361,723.75	\$ 130,000.00	\$ 16,957.50	\$ 146,957.50	\$ 75,000.00	\$ 10,226.25	\$ 85,226.25
2017	\$ 200,000.00	\$ 160,055.00	\$ 360,055.00	\$ 135,000.00	\$ 12,482.50	\$ 147,482.50	\$ 75,000.00	\$ 7,953.75	\$ 82,953.75
2018	\$ 210,000.00	\$ 152,355.00	\$ 362,355.00	\$ 140,000.00	\$ 7,670.00	\$ 147,670.00	\$ 75,000.00	\$ 5,681.25	\$ 80,681.25
2019	\$ 215,000.00	\$ 143,855.00	\$ 358,855.00	\$ 145,000.00	\$ 2,610.00	\$ 147,610.00	\$ 75,000.00	\$ 3,408.75	\$ 78,408.75
2020	\$ 310,000.00	\$ 133,355.00	\$ 443,355.00				\$ 75,000.00	\$ 1,136.25	\$ 76,136.25
2021	\$ 315,000.00	\$ 120,855.00	\$ 435,855.00						
2022	\$ 320,000.00	\$ 108,155.00	\$ 428,155.00						
2023	\$ 325,000.00	\$ 95,011.25	\$ 420,011.25						
2024	\$ 325,000.00	\$ 81,442.50	\$ 406,442.50						
2025	\$ 330,000.00	\$ 67,605.00	\$ 397,605.00						
2026	\$ 330,000.00	\$ 53,415.00	\$ 383,415.00						
2027	\$ 340,000.00	\$ 38,757.50	\$ 378,757.50						
2028	\$ 345,000.00	\$ 23,601.25	\$ 368,601.25						
2029	\$ 350,000.00	\$ 7,962.50	\$ 357,962.50						
Totals	\$ 4,720,000.00	\$ 2,261,711.25	\$ 6,981,711.25	\$ 2,800,000.00	\$ 208,770.00	\$ 3,008,770.00	\$ 750,000.00	\$ 124,040.63	\$ 874,040.63

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

Amount:	\$ 785,000.00			G.O. Debt Payable by General Fund		
Type:	Bank Note					
Dated:	May 16, 2011					
Callable:	4/1/2018					
Year	PRINCIPAL 4/1	INTEREST 4/1 & 10/1	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	\$ -	\$ -	\$ -	\$ 1,595,000.00	\$ 682,614.44	\$ 2,277,614.44
2012	\$ 78,500.00	\$ 38,472.85	\$ 116,972.85	\$ 1,643,500.00	\$ 669,331.66	\$ 2,312,831.66
2013	\$ 78,500.00	\$ 23,220.30	\$ 101,720.30	\$ 1,220,762.67	\$ 620,254.11	\$ 1,841,016.78
2014	\$ 78,500.00	\$ 20,488.50	\$ 98,988.50	\$ 1,265,762.67	\$ 576,608.38	\$ 1,842,371.05
2015	\$ 78,500.00	\$ 17,756.70	\$ 96,256.70	\$ 1,062,352.86	\$ 535,921.41	\$ 1,598,274.27
2016	\$ 78,500.00	\$ 15,024.90	\$ 93,524.90	\$ 1,118,943.06	\$ 497,580.30	\$ 1,616,523.36
2017	\$ 78,500.00	\$ 12,293.10	\$ 90,793.10	\$ 1,133,943.06	\$ 456,365.09	\$ 1,590,308.15
2018	\$ 78,500.00	\$ 9,561.30	\$ 88,061.30	\$ 966,215.21	\$ 417,587.37	\$ 1,383,802.58
2019	\$ 78,500.00	\$ 6,829.50	\$ 85,329.50	\$ 981,215.21	\$ 381,092.85	\$ 1,362,308.06
2020	\$ 78,500.00	\$ 4,097.70	\$ 82,597.70	\$ 977,123.43	\$ 344,854.59	\$ 1,321,978.02
2021	\$ 78,500.00	\$ 1,365.90	\$ 79,865.90	\$ 933,031.67	\$ 307,941.60	\$ 1,240,973.27
2022				\$ 751,803.82	\$ 272,294.42	\$ 1,024,098.24
2023				\$ 799,984.21	\$ 241,662.63	\$ 1,041,646.84
2024				\$ 843,164.58	\$ 208,382.02	\$ 1,051,546.60
2025				\$ 869,754.77	\$ 172,522.54	\$ 1,042,277.31
2026				\$ 934,525.34	\$ 135,123.08	\$ 1,069,648.42
2027				\$ 966,115.54	\$ 94,168.72	\$ 1,060,284.26
2028				\$ 971,115.54	\$ 51,463.39	\$ 1,022,578.93
2029				\$ 350,000.00	\$ 7,962.50	\$ 357,962.50
Totals	\$ 785,000.00	\$ 149,110.75	\$ 934,110.75	\$ 19,384,313.64	\$ 6,673,731.10	\$ 26,058,044.74

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt - Sewer Utility Portion and Sewer Revenue Bonds

Breakout of Debt Service Payments

Amount:	\$ 1,555,831.00			\$ 5,000,000.00			\$ 711,238.00		
Type:	Sewerage System Revenue Bonds (CWF Loan)			Delafield-Hartland CWF Loan			GO Coporate Purpose Bonds (Sewer Portion)		
Dated:	January 9, 2002			June 11, 2003			September 9, 2008		
Callable:							9/1/2018 or any date thereafter at par		
Year	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	TOTAL
2011	\$ 79,444.09	\$ 26,532.06	\$ 105,976.15	\$ 240,135.42	\$ 98,243.08	\$ 338,378.50		\$ 29,301.66	\$ 29,301.66
2012	\$ 81,628.81	\$ 24,317.30	\$ 105,946.11	\$ 246,739.15	\$ 91,548.55	\$ 338,287.70		\$ 29,301.66	\$ 29,301.66
2013	\$ 83,873.60	\$ 22,041.64	\$ 105,915.24	\$ 253,524.47	\$ 84,669.94	\$ 338,194.41	\$ 30,846.76	\$ 29,301.66	\$ 60,148.42
2014	\$ 86,180.12	\$ 19,703.41	\$ 105,883.53	\$ 260,496.40	\$ 77,602.14	\$ 338,098.54	\$ 30,846.76	\$ 28,106.36	\$ 58,953.12
2015	\$ 88,550.07	\$ 17,300.87	\$ 105,850.94	\$ 267,660.05	\$ 70,339.98	\$ 338,000.03	\$ 33,050.10	\$ 26,911.04	\$ 59,961.14
2016	\$ 90,985.20	\$ 14,832.26	\$ 105,817.46	\$ 275,020.70	\$ 62,878.13	\$ 337,898.83	\$ 35,253.44	\$ 25,630.36	\$ 60,883.80
2017	\$ 93,487.30	\$ 12,295.77	\$ 105,783.07	\$ 282,583.77	\$ 55,211.06	\$ 337,794.83	\$ 35,253.44	\$ 24,264.28	\$ 59,517.72
2018	\$ 96,058.20	\$ 9,689.52	\$ 105,747.72	\$ 290,354.82	\$ 47,333.16	\$ 337,687.98	\$ 37,016.11	\$ 22,898.22	\$ 59,914.33
2019	\$ 98,699.80	\$ 7,011.59	\$ 105,711.39	\$ 298,339.58	\$ 39,238.61	\$ 337,578.19	\$ 37,016.11	\$ 21,463.84	\$ 58,479.95
2020	\$ 101,414.04	\$ 4,260.02	\$ 105,674.06	\$ 306,543.92	\$ 30,921.47	\$ 337,465.39	\$ 39,660.12	\$ 20,029.46	\$ 59,689.58
2021	\$ 104,202.92	\$ 1,432.79	\$ 105,635.71	\$ 314,973.88	\$ 22,375.60	\$ 337,349.48	\$ 42,304.13	\$ 18,443.06	\$ 60,747.19
2022				\$ 323,635.66	\$ 13,594.71	\$ 337,230.37	\$ 44,066.80	\$ 16,750.90	\$ 60,817.70
2023				\$ 332,535.64	\$ 4,572.36	\$ 337,108.00	\$ 48,473.48	\$ 14,966.18	\$ 63,439.66
2024							\$ 52,880.16	\$ 12,954.54	\$ 65,834.70
2025							\$ 55,083.50	\$ 10,707.14	\$ 65,790.64
2026							\$ 61,693.52	\$ 8,338.54	\$ 70,032.06
2027							\$ 63,896.86	\$ 5,654.88	\$ 69,551.74
2028							\$ 63,896.86	\$ 2,843.42	\$ 66,740.28
Totals	\$ 1,004,524.15	\$ 159,417.23	\$ 1,163,941.38	\$ 3,692,543.46	\$ 698,528.79	\$ 4,391,072.25	\$ 711,238.15	\$ 347,867.20	\$ 1,059,105.35

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt - Sewer Utility Portion and Sewer Revenue Bonds

Breakout of Debt Service Payments

Year	PRINCIPAL	INTEREST	TOTAL
2011	\$ 319,579.51	\$ 154,076.80	\$ 473,656.31
2012	\$ 328,367.96	\$ 145,167.51	\$ 473,535.47
2013	\$ 368,244.83	\$ 136,013.24	\$ 504,258.07
2014	\$ 377,523.28	\$ 125,411.91	\$ 502,935.19
2015	\$ 389,260.22	\$ 114,551.89	\$ 503,812.11
2016	\$ 401,259.34	\$ 103,340.75	\$ 504,600.09
2017	\$ 411,324.51	\$ 91,771.11	\$ 503,095.62
2018	\$ 423,429.13	\$ 79,920.90	\$ 503,350.03
2019	\$ 434,055.49	\$ 67,714.04	\$ 501,769.53
2020	\$ 447,618.08	\$ 55,210.95	\$ 502,829.03
2021	\$ 461,480.93	\$ 42,251.45	\$ 503,732.38
2022	\$ 367,702.46	\$ 30,345.61	\$ 398,048.07
2023	\$ 381,009.12	\$ 19,538.54	\$ 400,547.66
2024	\$ 52,880.16	\$ 12,954.54	\$ 65,834.70
2025	\$ 55,083.50	\$ 10,707.14	\$ 65,790.64
2026	\$ 61,693.52	\$ 8,338.54	\$ 70,032.06
2027	\$ 63,896.86	\$ 5,654.88	\$ 69,551.74
2028	\$ 63,896.86	\$ 2,843.42	\$ 66,740.28
Totals	\$ 5,408,305.76	\$ 1,205,813.22	\$ 6,614,118.98

Amount:
Type:
Dated:
Callable:

G.O. & Revenue Debt Payable by Sewer Utility

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

Breakout of Debt Service Payments

Amount: Type: Dated: Callable: Year	\$ 4,400,000.00 G. O. Notes, Series 2005A June 30, 2005 06/01/11 or any date thereafter at par			\$ 315,189.00 GO Corporate Purpose Bonds (Water Portion) September 9, 2008 9/1/2018 or any date thereafter at par			\$ 643,165.00 Interfund - Water Utility Advance (to Sewer) June 6, 2011		
	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (9/1)	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
	WATER PORTION ONLY			WATER PORTION ONLY					
2011	\$ 235,000.00	\$ 40,020.00	\$ 275,020.00		\$ 12,985.20	\$ 12,985.20		\$ 25,727.00	\$ 25,727.00
2012	\$ 240,000.00	\$ 32,180.00	\$ 272,180.00		\$ 12,985.20	\$ 12,985.20	\$ 100,000.00	\$ 25,727.00	\$ 125,727.00
2013	\$ 250,000.00	\$ 23,725.00	\$ 273,725.00	\$ 13,669.91	\$ 12,985.19	\$ 26,655.10	\$ 100,000.00	\$ 21,727.00	\$ 121,727.00
2014	\$ 260,000.00	\$ 14,670.00	\$ 274,670.00	\$ 13,669.91	\$ 12,455.48	\$ 26,125.39	\$ 100,000.00	\$ 17,727.00	\$ 117,727.00
2015	\$ 270,000.00	\$ 4,995.00	\$ 274,995.00	\$ 14,646.33	\$ 11,925.78	\$ 26,572.11	\$ 100,000.00	\$ 13,727.00	\$ 113,727.00
2016				\$ 15,622.75	\$ 11,358.23	\$ 26,980.98	\$ 243,165.00	\$ 9,727.00	\$ 252,892.00
2017				\$ 15,622.75	\$ 10,752.85	\$ 26,375.60			
2018				\$ 16,403.89	\$ 10,147.46	\$ 26,551.35			
2019				\$ 16,403.89	\$ 9,511.82	\$ 25,915.71			
2020				\$ 17,575.60	\$ 8,876.16	\$ 26,451.76			
2021				\$ 18,747.30	\$ 8,173.14	\$ 26,920.44			
2022				\$ 19,528.44	\$ 7,423.24	\$ 26,951.68			
2023				\$ 21,481.28	\$ 6,632.35	\$ 28,113.63			
2024				\$ 23,434.13	\$ 5,740.87	\$ 29,175.00			
2025				\$ 24,410.55	\$ 4,744.92	\$ 29,155.47			
2026				\$ 27,339.82	\$ 3,695.26	\$ 31,035.08			
2027				\$ 28,316.24	\$ 2,505.98	\$ 30,822.22			
2028				\$ 28,316.24	\$ 1,260.07	\$ 29,576.31			
Totals	\$ 1,255,000.00	\$ 115,590.00	\$ 1,370,590.00	\$ 315,189.03	\$ 154,159.20	\$ 469,348.23	\$ 643,165.00	\$ 114,362.00	\$ 757,527.00

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

Breakout of Debt Service Payments

Amount: Type: Dated: Callable: Year	G.O. Debt Payable by Water Utility		
	PRINCIPAL	INTEREST	TOTAL
2011	\$ 235,000.00	\$ 78,732.20	\$ 313,732.20
2012	\$ 340,000.00	\$ 70,892.20	\$ 410,892.20
2013	\$ 363,669.91	\$ 58,437.19	\$ 422,107.10
2014	\$ 373,669.91	\$ 44,852.48	\$ 418,522.39
2015	\$ 384,646.33	\$ 30,647.78	\$ 415,294.11
2016	\$ 258,787.75	\$ 21,085.23	\$ 279,872.98
2017	\$ 15,622.75	\$ 10,752.85	\$ 26,375.60
2018	\$ 16,403.89	\$ 10,147.46	\$ 26,551.35
2019	\$ 16,403.89	\$ 9,511.82	\$ 25,915.71
2020	\$ 17,575.60	\$ 8,876.16	\$ 26,451.76
2021	\$ 18,747.30	\$ 8,173.14	\$ 26,920.44
2022	\$ 19,528.44	\$ 7,423.24	\$ 26,951.68
2023	\$ 21,481.28	\$ 6,632.35	\$ 28,113.63
2024	\$ 23,434.13	\$ 5,740.87	\$ 29,175.00
2025	\$ 24,410.55	\$ 4,744.92	\$ 29,155.47
2026	\$ 27,339.82	\$ 3,695.26	\$ 31,035.08
2027	\$ 28,316.24	\$ 2,505.98	\$ 30,822.22
2028	\$ 28,316.24	\$ 1,260.07	\$ 29,576.31
Totals	\$ 2,213,354.03	\$ 384,111.20	\$ 1,980,548.00

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

Issue: Storm Water Utility Advance

Amount:	\$ 497,448.45		
Type:	Interfund		
Dated:	January 1, 2006		
Callable:			
Year	PRINCIPAL	INTEREST	TOTAL
2011	\$ 50,476.21	\$ 13,945.64	\$ 64,421.85
2012	\$ 53,000.02	\$ 11,421.83	\$ 64,421.85
2013	\$ 55,650.02	\$ 8,771.83	\$ 64,421.85
2014	\$ 58,432.52	\$ 5,989.33	\$ 64,421.85
2015	\$ 61,354.14	\$ 3,067.71	\$ 64,421.85
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
Totals	\$ 278,912.91	\$ 43,196.34	\$ 322,109.25

\$ 74,259.00			
GO Corporate Purpose Bonds (Storm Water Portion)			
September 9, 2008			
9/1/2018 or any date thereafter at par			
PRINCIPAL	INTEREST	TOTAL	
(9/1)	(3/1 & 9/1)		
	\$ 3,059.34	\$ 3,059.34	
	\$ 3,059.34	\$ 3,059.34	
\$ 3,220.66	\$ 3,059.34	\$ 6,280.00	
\$ 3,220.66	\$ 2,934.54	\$ 6,155.20	
\$ 3,450.71	\$ 2,809.73	\$ 6,260.44	
\$ 3,680.75	\$ 2,676.02	\$ 6,356.77	
\$ 3,680.75	\$ 2,533.40	\$ 6,214.15	
\$ 3,864.79	\$ 2,390.76	\$ 6,255.55	
\$ 3,864.79	\$ 2,241.00	\$ 6,105.79	
\$ 4,140.85	\$ 2,091.24	\$ 6,232.09	
\$ 4,416.90	\$ 1,925.61	\$ 6,342.51	
\$ 4,600.94	\$ 1,748.94	\$ 6,349.88	
\$ 5,061.03	\$ 1,562.60	\$ 6,623.63	
\$ 5,521.13	\$ 1,352.56	\$ 6,873.69	
\$ 5,751.18	\$ 1,117.91	\$ 6,869.09	
\$ 6,441.32	\$ 870.61	\$ 7,311.93	
\$ 6,671.36	\$ 590.42	\$ 7,261.78	
\$ 6,671.36	\$ 296.88	\$ 6,968.24	
Totals	\$ 74,259.18	\$ 36,320.24	\$ 110,579.42

Total			
PRINCIPAL	INTEREST	TOTAL	
		\$ -	
\$ 50,476.21	\$ 17,004.98	\$ 67,481.19	
\$ 53,000.02	\$ 14,481.17	\$ 67,481.19	
\$ 58,870.68	\$ 11,831.17	\$ 70,701.85	
\$ 61,653.18	\$ 8,923.87	\$ 70,577.05	
\$ 64,804.85	\$ 5,877.44	\$ 70,682.29	
\$ 3,680.75	\$ 2,676.02	\$ 6,356.77	
\$ 3,680.75	\$ 2,533.40	\$ 6,214.15	
\$ 3,864.79	\$ 2,390.76	\$ 6,255.55	
\$ 3,864.79	\$ 2,241.00	\$ 6,105.79	
\$ 4,140.85	\$ 2,091.24	\$ 6,232.09	
\$ 4,416.90	\$ 1,925.61	\$ 6,342.51	
\$ 4,600.94	\$ 1,748.94	\$ 6,349.88	
\$ 5,061.03	\$ 1,562.60	\$ 6,623.63	
\$ 5,521.13	\$ 1,352.56	\$ 6,873.69	
\$ 5,751.18	\$ 1,117.91	\$ 6,869.09	
\$ 6,441.32	\$ 870.61	\$ 7,311.93	
\$ 6,671.36	\$ 590.42	\$ 7,261.78	
\$ 6,671.36	\$ 296.88	\$ 6,968.24	
Totals	\$ 353,172.09	\$ 79,516.58	\$ 276,241.28

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt Summary

Breakout of Debt Service Payments

Year	GENERAL FUND			SEWER UTILITY			WATER UTILITY		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	\$ 1,595,000.00	\$ 682,614.44	\$ 2,277,614.44	\$ 319,579.51	\$ 154,076.80	\$ 473,656.31	\$ 235,000.00	\$ 78,732.20	\$ 313,732.20
2012	\$ 1,643,500.00	\$ 669,331.66	\$ 2,312,831.66	\$ 328,367.96	\$ 145,167.51	\$ 473,535.47	\$ 340,000.00	\$ 70,892.20	\$ 410,892.20
2013	\$ 1,220,762.67	\$ 620,254.11	\$ 1,841,016.78	\$ 368,244.83	\$ 136,013.24	\$ 504,258.07	\$ 363,669.91	\$ 58,437.19	\$ 422,107.10
2014	\$ 1,265,762.67	\$ 576,608.38	\$ 1,842,371.05	\$ 377,523.28	\$ 125,411.91	\$ 502,935.19	\$ 373,669.91	\$ 44,852.48	\$ 418,522.39
2015	\$ 1,062,352.86	\$ 535,921.41	\$ 1,598,274.27	\$ 389,260.22	\$ 114,551.89	\$ 503,812.11	\$ 384,646.33	\$ 30,647.78	\$ 415,294.11
2016	\$ 1,118,943.06	\$ 497,580.30	\$ 1,616,523.36	\$ 401,259.34	\$ 103,340.75	\$ 504,600.09	\$ 258,787.75	\$ 21,085.23	\$ 279,872.98
2017	\$ 1,133,943.06	\$ 456,365.09	\$ 1,590,308.15	\$ 411,324.51	\$ 91,771.11	\$ 503,095.62	\$ 15,622.75	\$ 10,752.85	\$ 26,375.60
2018	\$ 966,215.21	\$ 417,587.37	\$ 1,383,802.58	\$ 423,429.13	\$ 79,920.90	\$ 503,350.03	\$ 16,403.89	\$ 10,147.46	\$ 26,551.35
2019	\$ 981,215.21	\$ 381,092.85	\$ 1,362,308.06	\$ 434,055.49	\$ 67,714.04	\$ 501,769.53	\$ 16,403.89	\$ 9,511.82	\$ 25,915.71
2020	\$ 977,123.43	\$ 344,854.59	\$ 1,321,978.02	\$ 447,618.08	\$ 55,210.95	\$ 502,829.03	\$ 17,575.60	\$ 8,876.16	\$ 26,451.76
2021	\$ 933,031.67	\$ 307,941.60	\$ 1,240,973.27	\$ 461,480.93	\$ 42,251.45	\$ 503,732.38	\$ 18,747.30	\$ 8,173.14	\$ 26,920.44
2022	\$ 751,803.82	\$ 272,294.42	\$ 1,024,098.24	\$ 367,702.46	\$ 30,345.61	\$ 398,048.07	\$ 19,528.44	\$ 7,423.24	\$ 26,951.68
2023	\$ 799,984.21	\$ 241,662.63	\$ 1,041,646.84	\$ 381,009.12	\$ 19,538.54	\$ 400,547.66	\$ 21,481.28	\$ 6,632.35	\$ 28,113.63
2024	\$ 843,164.58	\$ 208,382.02	\$ 1,051,546.60	\$ 52,880.16	\$ 12,954.54	\$ 65,834.70	\$ 23,434.13	\$ 5,740.87	\$ 29,175.00
2025	\$ 869,754.77	\$ 172,522.54	\$ 1,042,277.31	\$ 55,083.50	\$ 10,707.14	\$ 65,790.64	\$ 24,410.55	\$ 4,744.92	\$ 29,155.47
2026	\$ 934,525.34	\$ 135,123.08	\$ 1,069,648.42	\$ 61,693.52	\$ 8,338.54	\$ 70,032.06	\$ 27,339.82	\$ 3,695.26	\$ 31,035.08
2027	\$ 966,115.54	\$ 94,168.72	\$ 1,060,284.26	\$ 63,896.86	\$ 5,654.88	\$ 69,551.74	\$ 28,316.24	\$ 2,505.98	\$ 30,822.22
2028	\$ 971,115.54	\$ 51,463.39	\$ 1,022,578.93	\$ 63,896.86	\$ 2,843.42	\$ 66,740.28	\$ 28,316.24	\$ 1,260.07	\$ 29,576.31
2029	\$ 350,000.00	\$ 7,962.50	\$ 357,962.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 19,384,313.64	\$ 6,673,731.10	\$ 26,058,044.74	\$ 5,408,305.76	\$ 1,205,813.22	\$ 6,614,118.98	\$ 2,213,354.03	\$ 384,111.20	\$ 2,597,465.23

CITY OF DELAFIELD, WISCONSIN
General Obligation Debt Summary

Year	STORM WATER UTILITY			TOTAL		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	\$ 50,476.21	\$ 17,004.98	\$ 67,481.19	\$ 2,200,055.72	\$ 932,428.42	\$ 3,132,484.14
2012	\$ 53,000.02	\$ 14,481.17	\$ 67,481.19	\$ 2,364,867.98	\$ 899,872.54	\$ 3,264,740.52
2013	\$ 58,870.68	\$ 11,831.17	\$ 70,701.85	\$ 2,011,548.09	\$ 826,535.71	\$ 2,838,083.80
2014	\$ 61,653.18	\$ 8,923.87	\$ 70,577.05	\$ 2,078,609.04	\$ 755,796.64	\$ 2,834,405.68
2015	\$ 64,804.85	\$ 5,877.44	\$ 70,682.29	\$ 1,901,064.26	\$ 686,998.52	\$ 2,588,062.78
2016	\$ 3,680.75	\$ 2,676.02	\$ 6,356.77	\$ 1,782,670.90	\$ 624,682.30	\$ 2,407,353.20
2017	\$ 3,680.75	\$ 2,533.40	\$ 6,214.15	\$ 1,564,571.07	\$ 561,422.45	\$ 2,125,993.52
2018	\$ 3,864.79	\$ 2,390.76	\$ 6,255.55	\$ 1,409,913.02	\$ 510,046.49	\$ 1,919,959.51
2019	\$ 3,864.79	\$ 2,241.00	\$ 6,105.79	\$ 1,435,539.38	\$ 460,559.71	\$ 1,896,099.09
2020	\$ 4,140.85	\$ 2,091.24	\$ 6,232.09	\$ 1,446,457.96	\$ 411,032.94	\$ 1,857,490.90
2021	\$ 4,416.90	\$ 1,925.61	\$ 6,342.51	\$ 1,417,676.80	\$ 360,291.80	\$ 1,777,968.60
2022	\$ 4,600.94	\$ 1,748.94	\$ 6,349.88	\$ 1,143,635.66	\$ 311,812.21	\$ 1,455,447.87
2023	\$ 5,061.03	\$ 1,562.60	\$ 6,623.63	\$ 1,207,535.64	\$ 269,396.12	\$ 1,476,931.76
2024	\$ 5,521.13	\$ 1,352.56	\$ 6,873.69	\$ 925,000.00	\$ 228,429.99	\$ 1,153,429.99
2025	\$ 5,751.18	\$ 1,117.91	\$ 6,869.09	\$ 955,000.00	\$ 189,092.51	\$ 1,144,092.51
2026	\$ 6,441.32	\$ 870.61	\$ 7,311.93	\$ 1,030,000.00	\$ 148,027.49	\$ 1,178,027.49
2027	\$ 6,671.36	\$ 590.42	\$ 7,261.78	\$ 1,065,000.00	\$ 102,920.00	\$ 1,167,920.00
2028	\$ 6,671.36	\$ 296.88	\$ 6,968.24	\$ 1,070,000.00	\$ 55,863.76	\$ 1,125,863.76
2029	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 7,962.50	\$ 357,962.50
Totals	\$ 353,172.09	\$ 79,516.58	\$ 432,688.67	\$ 27,359,145.52	\$ 8,343,172.10	\$ 35,702,317.62