

City of Delafield
Wisconsin



Debt Service
Payments

As of June 5, 2019

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

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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
2019-06-05	\$2,350,000	GO Promissory Notes, Series 2019A

CITY OF DELAFIELD

**DEBT PAYMENT
CALENDAR**

**MASTER
DEBT SERVICE
SCHEDULE**

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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	\$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
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
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	\$1,555,831 Sewerage System Revenue Bonds	1/9/2002	Sewer Fund	WI Dept of Administration	WT		98,699.80	4,184.36	102,884.16
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
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	\$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
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
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
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	\$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
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
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	\$1,555,831 Sewerage System Revenue Bonds	1/9/2002	Sewer Fund	WI Dept of Administration	WT		-	2,827.23	2,827.23
11/1/2019	\$5,000,000 Delafield-Hartland CWF Loan	6/11/2003	Sewer Fund	Del-Hart	JE		-	17,568.22	17,568.22
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	\$1,485,000 GO Promissory Notes, Series 2013A	6/12/2013	Debt Service Fund	DTC - UMB Bank	WT		-	5,071.25	5,071.25
12/1/2019	\$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
12/31/2019	\$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	\$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	\$36,000 PD Vehicle Purchase Advance	11/16/2015	General Fund	Sewer Fund	JE		6,056.24	370.69	6,426.93
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
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	\$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
3/1/2020	\$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
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	\$1,555,831 Sewerage System Revenue Bonds	1/9/2002	Sewer Fund	WI Dept of Administration	WT		101,414.04	2,827.23	104,241.27
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
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	\$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
6/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QF8	35,000.00	19,169.44	54,169.44
6/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QF8	25,000.00	7,118.75	32,118.75
6/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QF8	165,000.00	31,127.08	196,127.08
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
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	\$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

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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
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
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	\$1,555,831 Sewerage System Revenue Bonds	1/9/2002	Sewer Fund	WI Dept of Administration	WT		-	1,432.79	1,432.79
11/1/2020	\$5,000,000 Delafield-Hartland CWF Loan	6/11/2003	Sewer Fund	Del-Hart	JE		-	13,353.25	13,353.25
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	\$1,485,000 GO Promissory Notes, Series 2013A	6/12/2013	Debt Service Fund	DTC - UMB Bank	WT		-	4,081.25	4,081.25
12/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	9,950.00	9,950.00
12/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	3,575.00	3,575.00
12/1/2020	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	15,075.00	15,075.00
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
12/31/2020	\$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	\$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	\$36,000 PD Vehicle Purchase Advance	11/16/2015	General Fund	Sewer Fund	JE		6,177.36	249.57	6,426.93
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
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
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	\$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
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
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	\$1,555,831 Sewerage System Revenue Bonds	1/9/2002	Sewer Fund	WI Dept of Administration	WT		104,202.92	1,432.79	105,635.71
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
6/1/2021	\$1,335,000 GO Promissory Notes, Series 2017A	7/11/2017	Debt Service Fund	DTC - BOK Financial Securities	WT	PN2	130,000.00	12,687.50	142,687.50
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
6/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QG6	55,000.00	9,950.00	64,950.00
6/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QG6	25,000.00	3,575.00	28,575.00
6/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QG6	125,000.00	15,075.00	140,075.00
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
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	\$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
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
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 Securities	WT		-	11,062.50	11,062.50
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
12/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	9,400.00	9,400.00
12/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	3,325.00	3,325.00
12/1/2021	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	13,825.00	13,825.00
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
12/31/2021	\$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	\$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	\$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	\$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

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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
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
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 Securities	WT	PP7	140,000.00	11,062.50	151,062.50
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
6/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QH4	70,000.00	9,400.00	79,400.00
6/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QH4	25,000.00	3,325.00	28,325.00
6/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QH4	125,000.00	13,825.00	138,825.00
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
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	\$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
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
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 Securities	WT		-	9,312.50	9,312.50
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
12/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	8,700.00	8,700.00
12/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	3,075.00	3,075.00
12/1/2022	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	12,575.00	12,575.00
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
12/31/2022	\$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
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
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
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
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
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	\$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
6/1/2023	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QJ0	75,000.00	8,700.00	83,700.00
6/1/2023	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QJ0	30,000.00	3,075.00	33,075.00
6/1/2023	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QJ0	125,000.00	12,575.00	137,575.00
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
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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	7,950.00	7,950.00
12/1/2023	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	2,775.00	2,775.00
12/1/2023	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	11,325.00	11,325.00
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	\$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
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
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
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
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

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QK7	80,000.00	7,950.00	87,950.00
6/1/2024	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QK7	30,000.00	2,775.00	32,775.00
6/1/2024	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QK7	125,000.00	11,325.00	136,325.00
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	\$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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	6,750.00	6,750.00
12/1/2024	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	2,325.00	2,325.00
12/1/2024	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	9,450.00	9,450.00
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	\$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
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
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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QL5	80,000.00	6,750.00	86,750.00
6/1/2025	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QL5	30,000.00	2,325.00	32,325.00
6/1/2025	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QL5	125,000.00	9,450.00	134,450.00
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	\$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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT		-	5,550.00	5,550.00
12/1/2025	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT		-	1,875.00	1,875.00
12/1/2025	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT		-	7,575.00	7,575.00
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	\$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
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
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
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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QM3	85,000.00	5,550.00	90,550.00
6/1/2026	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QM3	30,000.00	1,875.00	31,875.00
6/1/2026	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QM3	125,000.00	7,575.00	132,575.00
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	\$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
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

**CITY OF DELAFIELD
DEBT PAYMENT CALENDAR**

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT			4,275.00	4,275.00
12/1/2026	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT			1,425.00	1,425.00
12/1/2026	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT			5,700.00	5,700.00
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	\$1,052,756 Capital Projects Advance	4/18/2016	Debt Service Fund	Sewer Fund	JE		105,275.60	1,441.22	106,716.82
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
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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QN1	90,000.00	4,275.00	94,275.00
6/1/2027	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QN1	30,000.00	1,425.00	31,425.00
6/1/2027	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QN1	125,000.00	5,700.00	130,700.00
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	\$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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT			2,925.00	2,925.00
12/1/2027	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT			975.00	975.00
12/1/2027	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT			3,825.00	3,825.00
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	\$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
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
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QP6	95,000.00	2,925.00	97,925.00
6/1/2028	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QP6	30,000.00	975.00	30,975.00
6/1/2028	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QP6	125,000.00	3,825.00	128,825.00
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT			1,500.00	1,500.00
12/1/2028	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT			525.00	525.00
12/1/2028	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT			1,950.00	1,950.00
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	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund	DTC - Robert W Baird & Co	WT	QQ4	100,000.00	1,500.00	101,500.00
6/1/2029	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Refunding 2018 STF Loan)	DTC - Robert W Baird & Co	WT	QQ4	35,000.00	525.00	35,525.00
6/1/2029	\$2,350,000 GO Promissory Notes, Series 2019A	6/5/2019	Debt Service Fund (Street Assessments)	DTC - Robert W Baird & Co	WT	QQ4	130,000.00	1,950.00	131,950.00
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

CITY OF DELAFIELD
DEBT PAYMENT CALENDAR

Date	Issue	Issue Date	Source	Payee	Type*	CUSIP 245526	Principal	Interest	Total
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
							20,941,287.58	2,495,405.22	23,436,692.80
	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 2019 Payments			Breakout of 2020 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	5/1/2019 \$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
Del-Hart \$5,000,000 Delafield-Hartland CWF Loan Dtd 6/11/2003 2.7500%, Non-Call, Mat 5/1/2023						
Sewer Utility	5/1/2019 \$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
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	9/1/19	3/1/19	9/1/19	9/1/20	3/1/20	9/1/20
Debt Service Fund						
Water Utility						
Sewer Utility						
Storm Water Utility						
Debt Service Fund (Partial Refunding of 2001 Notes)	\$50,000.00	\$12,715.00	\$12,715.00	\$55,000.00	\$11,746.25	\$11,746.25
	\$50,000.00	\$12,715.00	\$12,715.00	\$55,000.00	\$11,746.25	\$11,746.25
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	6/1/19 \$3,290,000.00	6/1/19 \$69,777.50				
Debt Service Fund	\$215,000.00	\$4,300.00				
	\$3,505,000.00	\$74,077.50	\$0.00			
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	6/1/19 \$145,000.00	6/1/19 \$2,610.00				
Debt Service Fund (Refunding of 2002 Notes)	\$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	4/1/19 \$75,000.00	4/1/19 \$2,297.75	10/1/19 \$1,155.19	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	4/1/19 \$78,500.00	4/1/19 \$4,143.23	10/1/19 \$2,777.33	4/1/20 \$78,500.00	4/1/20 \$2,777.33	10/1/20 \$1,388.67
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	2/1/19 \$75,000.00	2/1/19 \$2,625.00	8/1/19 \$2,025.00	2/1/20 \$75,000.00	2/1/20 \$2,025.00	8/1/20 \$1,425.00
Debt Service Fund (Refunding of 2005 Notes)						
Water Utility (Refunding of 2005 Notes)	\$75,000.00	\$2,625.00	\$2,025.00	\$75,000.00	\$2,025.00	\$1,425.00

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
Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031						
	12/31/19		12/31/19	12/31/20		12/31/20
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$895.50	\$5,477.80		\$831.54
Water Utility (to Sewer Utility)	\$3,141.92		\$513.64	\$3,141.92		\$476.95
Storm Water Utility (to Sewer Utility)	\$740.24		\$121.01	\$740.24		\$112.37
	\$9,359.96		\$1,530.15	\$9,359.96		\$1,420.86
Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22						
	8/1/19	2/1/19	8/1/19	8/1/20	2/1/20	8/1/20
TID 4	\$75,000.00	\$8,750.00	\$8,750.00	\$75,000.00	\$7,812.50	\$7,812.50
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						
	6/1/19	6/1/19	12/1/19	6/1/20	6/1/20	12/1/20
Debt Service Fund	\$165,000.00	\$5,937.50	\$5,071.25	\$165,000.00	\$5,071.25	\$4,081.25
Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22						
	2/15/19			2/15/20		
Debt Service Fund	\$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						
	12/31/19		12/31/19	12/31/20		12/31/20
General Fund (to Sewer Utility)	\$8,150.69		\$329.29	\$8,313.70		\$166.27
Interfund \$1,488,620 Capital Projects Advance Dtd 4/20/2015 1.421%, Non-Call, Mat 12/31/2025						
	12/31/19		12/31/19	12/31/20		12/31/20
Debt Service Fund (to Sewer Utility)	\$148,862.00		\$14,807.30	\$148,862.00		\$12,691.97
Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021						
	12/31/19		12/31/19	12/31/20		12/31/20
General Fund (to Sewer Utility)	\$6,056.24		\$370.69	\$6,177.36		\$249.57
Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026						
	12/31/19		12/31/19	12/31/20		12/31/20
Debt Service Fund (to Sewer Utility)	\$105,275.60		\$11,529.78	\$105,275.60		\$10,088.56
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						
	6/1/19	6/1/19	12/1/19	6/1/20	6/1/20	12/1/20
Debt Service Fund (Refunding of 2009A Bonds)	\$45,000.00	\$34,600.00	\$34,150.00	\$350,000.00	\$34,150.00	\$30,650.00

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
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						
	3/1/19	3/1/19	9/1/19	3/1/20	3/1/20	9/1/20
Debt Service Fund (Refunding 2008 Bonds)	\$450,000.00	\$73,050.00	\$66,300.00	\$485,000.00	\$66,300.00	\$59,025.00
Water Utility (Refunding 2008 Bonds)	\$15,000.00	\$3,225.00	\$3,000.00	\$20,000.00	\$3,000.00	\$2,700.00
Sewer Utility (Refunding 2008 Bonds)	\$40,000.00	\$7,200.00	\$6,600.00	\$40,000.00	\$6,600.00	\$6,000.00
Storm Water Utility (Refunding 2008 Bonds)	\$5,000.00	\$750.00	\$675.00	\$5,000.00	\$675.00	\$600.00
	\$510,000.00	\$84,225.00	\$76,575.00	\$550,000.00	\$76,575.00	\$68,325.00
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						
	6/1/19	6/1/19	12/1/19	6/1/20	6/1/20	12/1/20
Debt Service Fund	\$100,000.00	\$15,437.50	\$14,187.50	\$120,000.00	\$14,187.50	\$12,687.50
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	4/1/20	4/1/20	10/1/20
Debt Service Fund	\$50,000.00	\$21,513.33	\$13,330.00	\$105,000.00	\$13,330.00	\$12,280.00
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29						
				6/1/20	6/1/20	12/1/20
Debt Service Fund				\$35,000.00	\$19,169.44	\$9,950.00
Debt Service Fund (Refunding 2018 State Trust Fund Loan)				\$25,000.00	\$7,118.75	\$3,575.00
Debt Service Fund (Assessable Street Improvements)				\$165,000.00	\$31,127.08	\$15,075.00
	\$0.00	\$0.00	\$0.00	\$225,000.00	\$57,415.27	\$28,600.00
GRAND TOTALS*	\$2,263,284.87	\$225,009.06	\$219,698.93	\$2,564,487.58	\$246,640.74	\$218,399.44
			\$2,707,992.86			\$3,029,527.76

* Totals do not include amounts paid by Escrow Agent or Special Assessment

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
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	5/1/2021 \$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	5/1/2021 \$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
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	9/1/21	3/1/21	9/1/21	9/1/22	3/1/22	9/1/22
Debt Service Fund						
Water Utility						
Sewer Utility						
Storm Water Utility						
Debt Service Fund (Partial Refunding of 2001 Notes)	\$60,000.00	\$10,646.25	\$10,646.25	\$50,000.00	\$9,446.25	\$9,446.25
	\$60,000.00	\$10,646.25	\$10,646.25	\$50,000.00	\$9,446.25	\$9,446.25
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						
Town Bank \$785,000 GO Bank Note Dtd 5/16/2011 3.4800%, Call 4/1/2018, Mat 4/1/2021						
Debt Service Fund	4/1/2012 \$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	2/1/21 \$75,000.00	2/1/21 \$1,425.00	8/1/21 \$712.50	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	\$1,425.00	\$712.50	\$75,000.00	\$712.50	\$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
Interfund \$187,199.30 Del-Hart Land Purchase Advance Dtd 5/21/2012 1.1677%, Non-Call, Mat 12/31/2031						
	12/31/21		12/31/21	12/31/22		12/31/22
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$767.57	\$5,477.80		\$703.61
Water Utility (to Sewer Utility)	\$3,141.92		\$440.26	\$3,141.92		\$403.57
Storm Water Utility (to Sewer Utility)	\$740.24		\$103.73	\$740.24		\$95.08
	\$9,359.96		\$1,311.56	\$9,359.96		\$1,202.26
Waukesha State Bank \$970,000 GO Bank Note Dtd 9/12/2012 2.5000%, Call 8/1/19, Mat 8/1/22						
	8/1/21	2/1/21	8/1/21	8/1/22	2/1/22	8/1/22
TID 4	\$80,000.00	\$6,875.00	\$6,875.00	\$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						
	6/1/21	6/1/21	12/1/21	6/1/22	6/1/22	12/1/22
Debt Service Fund	\$170,000.00	\$4,081.25	\$2,891.25	\$170,000.00	\$2,891.25	\$1,531.25
Waukesha County \$40,329 GO Promissory Note Trunked Radio Infrastructure - Dtd 11/3/2014 0%, Mat 2/15/22						
	2/15/21			2/15/22		
Debt Service Fund	\$5,041.00			\$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						
	12/31/21		12/31/21	12/31/22		12/31/22
Debt Service Fund (to Sewer Utility)	\$148,862.00		\$10,576.65	\$148,862.00		\$8,461.32
Interfund \$36,000 PD Vehicle Purchase Advance Dtd 11/16/15 2.0000%, Non-Call, Mat 12/31/2021						
	12/31/21		12/31/21			
General Fund (to Sewer Utility)	\$6,300.91		\$126.02			
Interfund \$1,052,756 Capital Projects Advance Dtd 4/18/2016 1.369%, Non-Call, Mat 12/31/2026						
	12/31/21		12/31/21	12/31/22		12/31/22
Debt Service Fund (to Sewer Utility)	\$105,275.60		\$8,647.34	\$105,275.60		\$7,206.11
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						
	6/1/21	6/1/21	12/1/21	6/1/22	6/1/22	12/1/22
Debt Service Fund (Refunding of 2009A Bonds)	\$350,000.00	\$30,650.00	\$27,150.00	\$350,000.00	\$27,150.00	\$23,650.00

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
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						
	3/1/21	3/1/21	9/1/21	3/1/22	3/1/22	9/1/22
Debt Service Fund (Refunding 2008 Bonds)	\$500,000.00	\$59,025.00	\$51,525.00	\$405,000.00	\$51,525.00	\$45,450.00
Water Utility (Refunding 2008 Bonds)	\$20,000.00	\$2,700.00	\$2,400.00	\$20,000.00	\$2,400.00	\$2,100.00
Sewer Utility (Refunding 2008 Bonds)	\$45,000.00	\$6,000.00	\$5,325.00	\$40,000.00	\$5,325.00	\$4,725.00
Storm Water Utility (Refunding 2008 Bonds)	\$5,000.00	\$600.00	\$525.00	\$5,000.00	\$525.00	\$450.00
	\$570,000.00	\$68,325.00	\$59,775.00	\$470,000.00	\$59,775.00	\$52,725.00
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						
	6/1/21	6/1/21	12/1/21	6/1/22	6/1/22	12/1/22
Debt Service Fund	\$130,000.00	\$12,687.50	\$11,062.50	\$140,000.00	\$11,062.50	\$9,312.50
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						
	4/1/21	4/1/21	10/1/21	4/1/22	4/1/22	10/1/22
Debt Service Fund	\$110,000.00	\$12,280.00	\$11,125.00	\$115,000.00	\$11,125.00	\$9,831.25
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29						
	6/1/21	6/1/21	12/1/21	6/1/22	6/1/22	12/1/22
Debt Service Fund	\$55,000.00	\$9,950.00	\$9,400.00	\$70,000.00	\$9,400.00	\$8,700.00
Debt Service Fund (Refunding 2018 State Trust Fund Loan)	\$25,000.00	\$3,575.00	\$3,325.00	\$25,000.00	\$3,325.00	\$3,075.00
Debt Service Fund (Assessable Street Improvements)	\$125,000.00	\$15,075.00	\$13,825.00	\$125,000.00	\$13,825.00	\$12,575.00
	\$205,000.00	\$28,600.00	\$26,550.00	\$220,000.00	\$26,550.00	\$24,350.00
GRAND TOTALS*	\$2,522,516.27	\$191,737.11	\$186,471.43	\$2,652,175.22	\$163,609.85	\$158,163.30
			\$2,900,724.81			\$2,973,948.37

* Totals do not include amounts paid by Escrow Agent or Special Assessment

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
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	5/1/2023 \$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	9/1/23	3/1/23	9/1/23	9/1/24	3/1/24	9/1/24
Debt Service Fund						
Water Utility						
Sewer Utility						
Storm Water Utility						
Debt Service Fund (Partial Refunding of 2001 Notes)	\$55,000.00	\$8,433.75	\$8,433.75	\$60,000.00	\$7,292.50	\$7,292.50
	\$55,000.00	\$8,433.75	\$8,433.75	\$60,000.00	\$7,292.50	\$7,292.50
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 6/1/2019 ~ 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 2023 Payments			Breakout of 2024 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						
	12/31/23		12/31/23	12/31/24		12/31/24
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$639.64	\$5,477.80		\$575.68
Water Utility (to Sewer Utility)	\$3,141.92		\$366.88	\$3,141.92		\$330.19
Storm Water Utility (to Sewer Utility)	\$740.24		\$86.44	\$740.24		\$77.79
	\$9,359.96		\$1,092.96	\$9,359.96		\$983.66
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						
	6/1/23	6/1/23				
Debt Service Fund	\$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						
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						
	12/31/23		12/31/23	12/31/24		12/31/24
Debt Service Fund (to Sewer Utility)	\$148,862.00		\$6,345.99	\$148,862.00		\$4,230.66
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						
	12/31/23		12/31/23	12/31/24		12/31/24
Debt Service Fund (to Sewer Utility)	\$105,275.60		\$5,764.89	\$105,275.60		\$4,323.67
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						
	6/1/23	6/1/23	12/1/23	6/1/24	6/1/24	12/1/24
Debt Service Fund (Refunding of 2009A Bonds)	\$350,000.00	\$23,650.00	\$20,150.00	\$345,000.00	\$20,150.00	\$16,700.00

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2023 Payments			Breakout of 2024 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							
		3/1/23	3/1/23	9/1/23	3/1/24	3/1/24	9/1/24
Debt Service Fund (Refunding 2008 Bonds)	\$435,000.00	\$45,450.00	\$38,925.00	\$475,000.00	\$38,925.00	\$31,800.00	
Water Utility (Refunding 2008 Bonds)	\$20,000.00	\$2,100.00	\$1,800.00	\$20,000.00	\$1,800.00	\$1,500.00	
Sewer Utility (Refunding 2008 Bonds)	\$50,000.00	\$4,725.00	\$3,975.00	\$50,000.00	\$3,975.00	\$3,225.00	
Storm Water Utility (Refunding 2008 Bonds)	\$5,000.00	\$450.00	\$375.00	\$5,000.00	\$375.00	\$300.00	
	\$510,000.00	\$52,725.00	\$45,075.00	\$550,000.00	\$45,075.00	\$36,825.00	
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							
		6/1/23	6/1/23	12/1/23	6/1/24	6/1/24	12/1/24
Debt Service Fund	\$145,000.00	\$9,312.50	\$7,500.00	\$150,000.00	\$7,500.00	\$5,625.00	
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							
		4/1/23	4/1/23	10/1/23	4/1/24	4/1/24	10/1/24
Debt Service Fund	\$120,000.00	\$9,831.25	\$8,421.25	\$125,000.00	\$8,421.25	\$6,890.00	
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29							
		6/1/23	6/1/23	12/1/23	6/1/24	6/1/24	12/1/24
Debt Service Fund	\$75,000.00	\$8,700.00	\$7,950.00	\$80,000.00	\$7,950.00	\$6,750.00	
Debt Service Fund (Refunding 2018 State Trust Fund Loan)	\$30,000.00	\$3,075.00	\$2,775.00	\$30,000.00	\$2,775.00	\$2,325.00	
Debt Service Fund (Assessable Street Improvements)	\$125,000.00	\$12,575.00	\$11,325.00	\$125,000.00	\$11,325.00	\$9,450.00	
	\$230,000.00	\$24,350.00	\$22,050.00	\$235,000.00	\$22,050.00	\$18,525.00	
GRAND TOTALS*	\$2,181,033.20	\$134,406.11	\$124,833.84	\$1,728,497.56	\$110,488.75	\$101,395.49	
			\$2,440,273.15			\$1,940,381.80	

* Totals do not include amounts paid by Escrow Agent or Special Assessment

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
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) ~	9/1/25	3/1/25	9/1/25	9/1/26	3/1/26	9/1/26
Escrow Agent						
Debt Service Fund						
Water Utility						
Sewer Utility						
Storm Water Utility						
Debt Service Fund (Partial Refunding of 2001 Notes)	\$65,000.00	\$6,017.50	\$6,017.50	\$70,000.00	\$4,620.00	\$4,620.00
	\$65,000.00	\$6,017.50	\$6,017.50	\$70,000.00	\$4,620.00	\$4,620.00
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						
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 2025 Payments			Breakout of 2026 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							
		12/31/25	12/31/25	12/31/26		12/31/26	
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$511.71	\$5,477.80		\$447.75	
Water Utility (to Sewer Utility)	\$3,141.92		\$293.51	\$3,141.92		\$256.82	
Storm Water Utility (to Sewer Utility)	\$740.24		\$69.15	\$740.24		\$60.51	
	\$9,359.96		\$874.37	\$9,359.96		\$765.08	
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							
		12/31/25	12/31/25				
Debt Service Fund (to Sewer Utility)	\$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							
		12/31/25	12/31/25	12/31/26		12/31/206	
Debt Service Fund (to Sewer Utility)	\$105,275.60		\$2,882.45	\$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							
		6/1/25	6/1/25	12/1/25	6/1/26	6/1/26	12/1/26
Debt Service Fund (Refunding of 2009A Bonds)	\$340,000.00	\$16,700.00	\$13,300.00	\$335,000.00	\$13,300.00	\$9,950.00	

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
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						
	3/1/25	3/1/25	9/1/25	3/1/26	3/1/26	9/1/26
Debt Service Fund (Refunding 2008 Bonds)	\$485,000.00	\$31,800.00	\$24,525.00	\$535,000.00	\$24,525.00	\$16,500.00
Water Utility (Refunding 2008 Bonds)	\$25,000.00	\$1,500.00	\$1,125.00	\$25,000.00	\$1,125.00	\$750.00
Sewer Utility (Refunding 2008 Bonds)	\$50,000.00	\$3,225.00	\$2,475.00	\$55,000.00	\$2,475.00	\$1,650.00
Storm Water Utility (Refunding 2008 Bonds)	\$5,000.00	\$300.00	\$225.00	\$5,000.00	\$225.00	\$150.00
	\$565,000.00	\$36,825.00	\$28,350.00	\$620,000.00	\$28,350.00	\$19,050.00
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						
	6/1/25	6/1/25	12/1/25	6/1/26	6/1/26	12/1/26
Debt Service Fund	\$150,000.00	\$5,625.00	\$3,750.00	\$150,000.00	\$3,750.00	\$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						
	4/1/25	4/1/25	10/1/25	4/1/26	4/1/26	10/1/26
Debt Service Fund	\$125,000.00	\$6,890.00	\$5,296.25	\$125,000.00	\$5,296.25	\$3,640.00
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29						
	6/1/25	6/1/25	12/1/25	6/1/26	6/1/26	12/1/26
Debt Service Fund	\$80,000.00	\$6,750.00	\$5,550.00	\$85,000.00	\$5,550.00	\$4,275.00
Debt Service Fund (Refunding 2018 State Trust Fund Loan)	\$30,000.00	\$2,325.00	\$1,875.00	\$30,000.00	\$1,875.00	\$1,425.00
Debt Service Fund (Assessable Street Improvements)	\$125,000.00	\$9,450.00	\$7,575.00	\$125,000.00	\$7,575.00	\$5,700.00
	\$235,000.00	\$18,525.00	\$15,000.00	\$240,000.00	\$15,000.00	\$11,400.00
GRAND TOTALS*	\$1,743,497.56	\$90,582.50	\$77,585.90	\$1,654,635.56	\$70,316.25	\$52,741.30
			\$1,911,665.96			\$1,777,693.11

* Totals do not include amounts paid by Escrow Agent or Special Assessment

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
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)	9/1/27 \$70,000.00 \$70,000.00	3/1/27 \$3,097.50 \$3,097.50	9/1/27 \$3,097.50 \$3,097.50	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 2027 Payments			Breakout of 2028 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						
	12/31/27		12/31/27	12/31/28		12/31/28
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$383.79	\$5,477.80		\$319.82
Water Utility (to Sewer Utility)	\$3,141.92		\$220.13	\$3,141.92		\$183.44
Storm Water Utility (to Sewer Utility)	\$740.24		\$51.86	\$740.24		\$43.22
	\$9,359.96		\$655.78	\$9,359.96		\$546.48
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						
	6/1/27	6/1/27	12/1/27	6/1/28	6/1/28	12/1/27
Debt Service Fund (Refunding of 2009A Bonds)	\$335,000.00	\$9,950.00	\$6,600.00	\$330,000.00	\$6,600.00	\$3,300.00

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	
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							
		3/1/27	3/1/27	9/1/27	3/1/28	3/1/28	
Debt Service Fund (Refunding 2008 Bonds)	\$555,000.00	\$16,500.00	\$8,175.00	\$545,000.00	\$8,175.00		
Water Utility (Refunding 2008 Bonds)	\$25,000.00	\$750.00	\$375.00	\$25,000.00	\$375.00		
Sewer Utility (Refunding 2008 Bonds)	\$55,000.00	\$1,650.00	\$825.00	\$55,000.00	\$825.00		
Storm Water Utility (Refunding 2008 Bonds)	\$5,000.00	\$150.00	\$75.00	\$5,000.00	\$75.00		
	\$640,000.00	\$19,050.00	\$9,450.00	\$630,000.00	\$9,450.00	\$0.00	
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							
		6/1/27	6/1/27				
Debt Service Fund	\$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							
		4/1/27	4/1/27	10/1/27	4/1/28	4/1/28	
Debt Service Fund	\$130,000.00	\$3,640.00	\$1,852.50	\$130,000.00	\$1,852.50		
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29							
		6/1/27	6/1/27	12/1/27	6/1/28	6/1/28	12/1/28
Debt Service Fund	\$90,000.00	\$4,275.00	\$2,925.00	\$95,000.00	\$2,925.00	\$1,500.00	
Debt Service Fund (Refunding 2018 State Trust Fund Loan)	\$30,000.00	\$1,425.00	\$975.00	\$30,000.00	\$975.00	\$525.00	
Debt Service Fund (Assessable Street Improvements)	\$125,000.00	\$5,700.00	\$3,825.00	\$125,000.00	\$3,825.00	\$1,950.00	
	\$245,000.00	\$11,400.00	\$7,725.00	\$250,000.00	\$7,725.00	\$3,975.00	
GRAND TOTALS*	\$1,579,359.96	\$49,012.50	\$29,380.78	\$1,419,359.96	\$27,185.00	\$9,378.98	
			\$1,657,753.24			\$1,455,923.94	

* Totals do not include amounts paid by Escrow Agent or Special Assessment

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2029 Payment

Breakout of 2030 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 6/4/2029 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 2029 Payment

Breakout of 2030 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						
	12/31/29		12/31/29	12/31/30		12/31/30
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$255.86	\$5,477.80		\$191.89
Water Utility (to Sewer Utility)	\$3,141.92		\$146.75	\$3,141.92		\$110.06
Storm Water Utility (to Sewer Utility)	\$740.24		\$34.58	\$740.24		\$25.93
	\$9,359.96		\$437.19	\$9,359.96		\$327.88
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						
	6/1/29		6/1/29			
Debt Service Fund (Refunding of 2009A Bonds)	\$330,000.00		\$3,300.00			

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

Breakout of 2029 Payment

Breakout of 2030 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

DTC - RW Baird & Company

\$2,420,000 GO Promissory Notes, Series 2019A

Dtd 6/5/2019

2.0976%, Call 6/1/2026, Mat 6/1/29

Debt Service Fund

Debt Service Fund (Refunding 2018 State Trust Fund Loan)

Debt Service Fund (Assessable Street Improvements)

6/1/29 6/1/29

\$100,000.00 \$1,500.00

\$35,000.00 \$525.00

\$130,000.00 \$1,950.00

\$265,000.00 \$3,975.00 \$0.00

GRAND TOTALS*

\$604,359.96

\$7,275.00

\$437.19

\$9,359.96

\$0.00

\$327.88

\$612,072.15

\$9,687.84

* Totals do not include amounts paid by Escrow Agent or Special Assessment

CITY OF DELAFIELD, WISCONSIN

Breakout of Debt Service Payments

CUSIP 245526

	Breakout of 2031 Payments			Breakout of 2032 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 6/4/2029 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 2031 Payments			Breakout of 2032 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						
		12/31/31	12/31/31	12/31/32		12/31/32
Debt Service Fund (to Sewer Utility)	\$5,477.80		\$127.93	\$5,477.80		\$63.96
Water Utility (to Sewer Utility)	\$3,141.92		\$73.38	\$3,141.92		\$36.69
Storm Water Utility (to Sewer Utility)	\$740.24		\$17.29	\$740.24		\$8.64
	\$9,359.96		\$218.60	\$9,359.96		\$109.29
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 2031 Payments			Breakout of 2032 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						
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						
DTC - RW Baird & Company \$2,420,000 GO Promissory Notes, Series 2019A Dtd 6/5/2019 2.0976%, Call 6/1/2026, Mat 6/1/29						
Debt Service Fund						
Debt Service Fund (Refunding 2018 State Trust Fund Loan)						
Debt Service Fund (Assessable Street Improvements)						
GRAND TOTALS*	\$9,359.96	\$0.00	\$218.60	\$9,359.96	\$0.00	\$109.29
			\$9,578.56			\$9,469.25

* Totals do not include amounts paid by Escrow Agent or Special Assessment

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:	\$ 8,920,000.00 (\$7,819,314.00 General 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
2019	\$ 50,000.00	\$ 25,430.00	\$ 75,430.00
2020	\$ 55,000.00	\$ 23,492.50	\$ 78,492.50
2021	\$ 60,000.00	\$ 21,292.50	\$ 81,292.50
2022	\$ 50,000.00	\$ 18,892.50	\$ 68,892.50
2023	\$ 55,000.00	\$ 16,867.50	\$ 71,867.50
2024	\$ 60,000.00	\$ 14,585.00	\$ 74,585.00
2025	\$ 65,000.00	\$ 12,035.00	\$ 77,035.00
2026	\$ 70,000.00	\$ 9,240.00	\$ 79,240.00
2027	\$ 70,000.00	\$ 6,195.00	\$ 76,195.00
2028	\$ 70,000.00	\$ 3,115.00	\$ 73,115.00
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 605,000.00	\$ 151,145.00	\$ 756,145.00

Amount:	\$ 4,720,000.00		
Type:	G.O. Corp. Purp. Bonds		
Dated:	July 23, 2009	Refunded June 8, 2016	
Callable:	June 1, 2019		
Maturity:	June 1, 2029 June 1, 2019		
	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL
2019	\$ 215,000.00	\$ 4,300.00	\$ 219,300.00
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 215,000.00	\$ 4,300.00	\$ 219,300.00

Amount:	\$ 3,660,000.00		
Type:	G.O. Promissory Notes		
Dated:	July 23, 2009		
Callable:	June 1, 2019		
Maturity:	June 1, 2019		
	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL
2019	\$ 145,000.00	\$ 2,610.00	\$ 147,610.00
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 145,000.00	\$ 2,610.00	\$ 147,610.00

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
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	\$ 150,000.00	\$ 4,608.13	\$ 154,608.13

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
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	\$ 235,500.00	\$ 12,467.64	\$ 247,967.64

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
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	\$ 300,000.00	\$ 10,950.00	\$ 310,950.00

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

	Amount: \$ 1,485,000.00 Type: G.O. Promissory Notes Dated: June 12, 2013 Callable: June 1, 2020 Maturity: June 1, 2023			\$ 40,329.00 G.O. Promissory Notes November 3, 2014 N/A February 15, 2022			\$ 3,550,000.00 G.O. Refunding Bonds June 8, 2016 June 1, 2024 June 1, 2029		
	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (2/15)	INTEREST	TOTAL	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL
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	\$ 845,000.00	\$ 33,087.50	\$ 878,087.50	\$ 20,165.00	\$ -	\$ 20,165.00	\$ 3,460,000.00	\$ 405,800.00	\$ 3,865,800.00

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

Amount: \$ 5,720,000.00 (\$4,955,000.00 General 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
2019	\$ 450,000.00	\$ 139,350.00	\$ 589,350.00
2020	\$ 485,000.00	\$ 125,325.00	\$ 610,325.00
2021	\$ 500,000.00	\$ 110,550.00	\$ 610,550.00
2022	\$ 405,000.00	\$ 96,975.00	\$ 501,975.00
2023	\$ 435,000.00	\$ 84,375.00	\$ 519,375.00
2024	\$ 475,000.00	\$ 70,725.00	\$ 545,725.00
2025	\$ 485,000.00	\$ 56,325.00	\$ 541,325.00
2026	\$ 535,000.00	\$ 41,025.00	\$ 576,025.00
2027	\$ 555,000.00	\$ 24,675.00	\$ 579,675.00
2028	\$ 545,000.00	\$ 8,175.00	\$ 553,175.00
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 4,870,000.00	\$ 757,500.00	\$ 5,627,500.00

\$ 1,335,000.00
G.O. Promissory Notes
July 11, 2017
June 1, 2024
June 1, 2027

	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL
\$ 100,000.00	\$ 29,625.00	\$ 129,625.00	
\$ 120,000.00	\$ 26,875.00	\$ 146,875.00	
\$ 130,000.00	\$ 23,750.00	\$ 153,750.00	
\$ 140,000.00	\$ 20,375.00	\$ 160,375.00	
\$ 145,000.00	\$ 16,812.50	\$ 161,812.50	
\$ 150,000.00	\$ 13,125.00	\$ 163,125.00	
\$ 150,000.00	\$ 9,375.00	\$ 159,375.00	
\$ 150,000.00	\$ 5,625.00	\$ 155,625.00	
\$ 150,000.00	\$ 1,875.00	\$ 151,875.00	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
Totals	\$ 1,235,000.00	\$ 147,437.50	\$ 1,382,437.50

\$ 1,135,000.00
G.O. Promissory Notes
June 21, 2018
April 1, 2025
April 1, 2028

	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL
\$ 50,000.00	\$ 34,843.33	\$ 84,843.33	
\$ 105,000.00	\$ 25,610.00	\$ 130,610.00	
\$ 110,000.00	\$ 23,405.00	\$ 133,405.00	
\$ 115,000.00	\$ 20,956.00	\$ 135,956.00	
\$ 120,000.00	\$ 18,253.00	\$ 138,253.00	
\$ 125,000.00	\$ 15,311.00	\$ 140,311.00	
\$ 125,000.00	\$ 12,186.00	\$ 137,186.00	
\$ 125,000.00	\$ 8,936.00	\$ 133,936.00	
\$ 130,000.00	\$ 5,493.00	\$ 135,493.00	
\$ 130,000.00	\$ 1,852.50	\$ 131,852.50	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
Totals	\$ 1,135,000.00	\$ 166,845.83	\$ 1,301,845.83

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

Amount: \$ 2,420,000.00
 Type: G.O. Promissory Notes
 Dated: June 5, 2018
 Callable: June 1, 2026
 Maturity: June 1, 2029

	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1)	TOTAL
2019	\$ -	\$ -	\$ -
2020	\$ 225,000.00	\$ 40,355.00	\$ 265,355.00
2021	\$ 205,000.00	\$ 55,150.00	\$ 260,150.00
2022	\$ 220,000.00	\$ 50,900.00	\$ 270,900.00
2023	\$ 230,000.00	\$ 46,400.00	\$ 276,400.00
2024	\$ 235,000.00	\$ 40,575.00	\$ 275,575.00
2025	\$ 235,000.00	\$ 33,525.00	\$ 268,525.00
2026	\$ 240,000.00	\$ 26,400.00	\$ 266,400.00
2027	\$ 245,000.00	\$ 19,125.00	\$ 264,125.00
2028	\$ 250,000.00	\$ 11,700.00	\$ 261,700.00
2029	\$ 265,000.00	\$ 3,975.00	\$ 268,975.00
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 2,350,000.00	\$ 328,105.00	\$ 2,678,105.00

Total		
PRINCIPAL	INTEREST	TOTAL
\$ 1,453,541.00	\$ 330,940.58	\$ 1,784,481.58
\$ 1,738,541.00	\$ 324,381.19	\$ 2,062,922.19
\$ 1,683,541.00	\$ 302,438.58	\$ 1,985,979.58
\$ 1,530,042.00	\$ 264,033.50	\$ 1,794,075.50
\$ 1,510,000.00	\$ 228,039.25	\$ 1,738,039.25
\$ 1,390,000.00	\$ 191,171.00	\$ 1,581,171.00
\$ 1,400,000.00	\$ 153,446.00	\$ 1,553,446.00
\$ 1,455,000.00	\$ 114,476.00	\$ 1,569,476.00
\$ 1,485,000.00	\$ 73,913.00	\$ 1,558,913.00
\$ 1,325,000.00	\$ 34,742.50	\$ 1,359,742.50
\$ 595,000.00	\$ 7,275.00	\$ 602,275.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 15,565,665.00	\$ 2,024,856.60	\$ 17,590,521.60

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
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	\$ 700,000.00	\$ 58,625.00	\$ 758,625.00

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
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

\$ 5,720,000.00 (\$220,000.00 Water Portion)
G.O. Refunding Bonds
December 28, 2016
March 1, 2024
September 1, 2028

	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1)	TOTAL
\$ 15,000.00	\$ 6,225.00	\$ 21,225.00	
\$ 20,000.00	\$ 5,700.00	\$ 25,700.00	
\$ 20,000.00	\$ 5,100.00	\$ 25,100.00	
\$ 20,000.00	\$ 4,500.00	\$ 24,500.00	
\$ 20,000.00	\$ 3,900.00	\$ 23,900.00	
\$ 20,000.00	\$ 3,300.00	\$ 23,300.00	
\$ 25,000.00	\$ 2,625.00	\$ 27,625.00	
\$ 25,000.00	\$ 1,875.00	\$ 26,875.00	
\$ 25,000.00	\$ 1,125.00	\$ 26,125.00	
\$ 25,000.00	\$ 375.00	\$ 25,375.00	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
Totals	\$ 215,000.00	\$ 34,725.00	\$ 249,725.00

Total

	PRINCIPAL	INTEREST	TOTAL
\$ 15,000.00	\$ 6,225.00	\$ 21,225.00	
\$ 20,000.00	\$ 5,700.00	\$ 25,700.00	
\$ 20,000.00	\$ 5,100.00	\$ 25,100.00	
\$ 20,000.00	\$ 4,500.00	\$ 24,500.00	
\$ 20,000.00	\$ 3,900.00	\$ 23,900.00	
\$ 20,000.00	\$ 3,300.00	\$ 23,300.00	
\$ 25,000.00	\$ 2,625.00	\$ 27,625.00	
\$ 25,000.00	\$ 1,875.00	\$ 26,875.00	
\$ 25,000.00	\$ 1,125.00	\$ 26,125.00	
\$ 25,000.00	\$ 375.00	\$ 25,375.00	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
Totals	\$ 215,000.00	\$ 34,725.00	\$ 249,725.00

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	\$ 8,920,000.00 (\$711,238.00 Sewer Portion)
Type:	Sewerage System Revenue Bonds (CWF Loan)	Delafield-Hartland CWF Loan	G.O. Corp. Purp. Bonds
Dated:	January 9, 2002	June 11, 2003	September 9, 2008 September 1, 2018 September 1, 2028
Callable:	Non-callable	Non-callable	Refunded December 28, 2016
Maturity:	May 1, 2021	May 1, 2023	
	PRINCIPAL	PRINCIPAL	PRINCIPAL
	(5/1)	(5/1)	(9/1)
	INTEREST	INTEREST	INTEREST
	(5/1 & 11/1)	(5/1 & 11/1)	(3/1 & 9/1)
	TOTAL	TOTAL	TOTAL
2019	\$ 98,699.80	\$ 298,339.58	\$ -
2020	\$ 101,414.04	\$ 306,543.92	\$ -
2021	\$ 104,202.92	\$ 314,973.88	\$ -
2022	\$ -	\$ 323,635.66	\$ -
2023	\$ -	\$ 332,535.64	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 304,316.76	\$ 1,576,028.68	\$ -
	\$ 12,704.40	\$ 110,702.75	\$ -
	\$ 317,021.16	\$ 1,686,731.43	\$ -

CITY OF DELAFIELD, WISCONSIN

General Obligation Debt - Sewer Utility Portion and Sewer Revenue Bonds

Breakout of Debt Service Payments

Amount: \$ 5,720,000.00 (\$490,000.00 Sewer 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
2019	\$ 40,000.00	\$ 13,800.00	\$ 53,800.00
2020	\$ 40,000.00	\$ 12,600.00	\$ 52,600.00
2021	\$ 45,000.00	\$ 11,325.00	\$ 56,325.00
2022	\$ 40,000.00	\$ 10,050.00	\$ 50,050.00
2023	\$ 50,000.00	\$ 8,700.00	\$ 58,700.00
2024	\$ 50,000.00	\$ 7,200.00	\$ 57,200.00
2025	\$ 50,000.00	\$ 5,700.00	\$ 55,700.00
2026	\$ 55,000.00	\$ 4,125.00	\$ 59,125.00
2027	\$ 55,000.00	\$ 2,475.00	\$ 57,475.00
2028	\$ 55,000.00	\$ 825.00	\$ 55,825.00
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
Totals	\$ 480,000.00	\$ 76,800.00	\$ 556,800.00

Total		
PRINCIPAL	INTEREST	TOTAL
\$ 437,039.38	\$ 60,050.20	\$ 497,089.58
\$ 447,957.96	\$ 47,781.49	\$ 495,739.45
\$ 464,176.80	\$ 35,133.39	\$ 499,310.19
\$ 363,635.66	\$ 23,644.71	\$ 387,280.37
\$ 382,535.64	\$ 13,272.36	\$ 395,808.00
\$ 50,000.00	\$ 7,200.00	\$ 57,200.00
\$ 50,000.00	\$ 5,700.00	\$ 55,700.00
\$ 55,000.00	\$ 4,125.00	\$ 59,125.00
\$ 55,000.00	\$ 2,475.00	\$ 57,475.00
\$ 55,000.00	\$ 825.00	\$ 55,825.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,360,345.44	\$ 200,207.15	\$ 2,560,552.59

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	
2019	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -

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
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	\$ 7,500.00	\$ 57,500.00

Total			
	PRINCIPAL	INTEREST	TOTAL
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	\$ 7,500.00	\$ 57,500.00

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
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	\$ 1,738,541.00	\$ 324,381.19	\$ 2,062,922.19	\$ 75,000.00	\$ 15,625.00	\$ 90,625.00	\$ 447,957.96	\$ 47,781.49	\$ 495,739.45
2021	\$ 1,683,541.00	\$ 302,438.58	\$ 1,985,979.58	\$ 80,000.00	\$ 13,750.00	\$ 93,750.00	\$ 464,176.80	\$ 35,133.39	\$ 499,310.19
2022	\$ 1,530,042.00	\$ 264,033.50	\$ 1,794,075.50	\$ 470,000.00	\$ 11,750.00	\$ 481,750.00	\$ 363,635.66	\$ 23,644.71	\$ 387,280.37
2023	\$ 1,510,000.00	\$ 228,039.25	\$ 1,738,039.25	\$ -	\$ -	\$ -	\$ 382,535.64	\$ 13,272.36	\$ 395,808.00
2024	\$ 1,390,000.00	\$ 191,171.00	\$ 1,581,171.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 7,200.00	\$ 57,200.00
2025	\$ 1,400,000.00	\$ 153,446.00	\$ 1,553,446.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 5,700.00	\$ 55,700.00
2026	\$ 1,455,000.00	\$ 114,476.00	\$ 1,569,476.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 4,125.00	\$ 59,125.00
2027	\$ 1,485,000.00	\$ 73,913.00	\$ 1,558,913.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 2,475.00	\$ 57,475.00
2028	\$ 1,325,000.00	\$ 34,742.50	\$ 1,359,742.50	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 825.00	\$ 55,825.00
2029	\$ 595,000.00	\$ 7,275.00	\$ 602,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 15,565,665.00	\$ 2,024,856.60	\$ 17,590,521.60	\$ 700,000.00	\$ 58,625.00	\$ 758,625.00	\$ 2,360,345.44	\$ 200,207.15	\$ 2,560,552.59

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
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	\$ 2,286,498.96	\$ 394,762.68	\$ 2,681,261.64
2021	\$ 20,000.00	\$ 5,100.00	\$ 25,100.00	\$ 5,000.00	\$ 1,125.00	\$ 6,125.00	\$ 2,252,717.80	\$ 357,546.97	\$ 2,610,264.77
2022	\$ 20,000.00	\$ 4,500.00	\$ 24,500.00	\$ 5,000.00	\$ 975.00	\$ 5,975.00	\$ 2,388,677.66	\$ 304,903.21	\$ 2,693,580.87
2023	\$ 20,000.00	\$ 3,900.00	\$ 23,900.00	\$ 5,000.00	\$ 825.00	\$ 5,825.00	\$ 1,917,535.64	\$ 246,036.61	\$ 2,163,572.25
2024	\$ 20,000.00	\$ 3,300.00	\$ 23,300.00	\$ 5,000.00	\$ 675.00	\$ 5,675.00	\$ 1,465,000.00	\$ 202,346.00	\$ 1,667,346.00
2025	\$ 25,000.00	\$ 2,625.00	\$ 27,625.00	\$ 5,000.00	\$ 525.00	\$ 5,525.00	\$ 1,480,000.00	\$ 162,296.00	\$ 1,642,296.00
2026	\$ 25,000.00	\$ 1,875.00	\$ 26,875.00	\$ 5,000.00	\$ 375.00	\$ 5,375.00	\$ 1,540,000.00	\$ 120,851.00	\$ 1,660,851.00
2027	\$ 25,000.00	\$ 1,125.00	\$ 26,125.00	\$ 5,000.00	\$ 225.00	\$ 5,225.00	\$ 1,570,000.00	\$ 77,738.00	\$ 1,647,738.00
2028	\$ 25,000.00	\$ 375.00	\$ 25,375.00	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ 1,410,000.00	\$ 36,017.50	\$ 1,446,017.50
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000.00	\$ 7,275.00	\$ 602,275.00
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 215,000.00	\$ 34,725.00	\$ 249,725.00	\$ 50,000.00	\$ 7,500.00	\$ 57,500.00	\$ 18,891,010.44	\$ 2,325,913.75	\$ 21,216,924.19

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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
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	\$ 16,464.39	\$ 495.56	\$ 16,959.95

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
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	\$ 18,534.51	\$ 746.28	\$ 19,280.79

Total			
	PRINCIPAL	INTEREST	TOTAL
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	\$ 34,998.90	\$ 1,241.84	\$ 36,240.74

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

Amount:	\$ 187,199.30 (\$109,556.00.00 General Portion)		
Type:	Interfund (to Sewer) - Del-Hart Land Purchase		
Dated:	May 21, 2012		
Callable:	May 21, 2012		
Maturity:	December 31, 2031		
	PRINCIPAL (12/31)	INTEREST (12/31)	TOTAL
2019	\$ 5,477.80	\$ 895.50	\$ 6,373.30
2020	\$ 5,477.80	\$ 831.54	\$ 6,309.34
2021	\$ 5,477.80	\$ 767.57	\$ 6,245.37
2022	\$ 5,477.80	\$ 703.61	\$ 6,181.41
2023	\$ 5,477.80	\$ 639.64	\$ 6,117.44
2024	\$ 5,477.80	\$ 575.68	\$ 6,053.48
2025	\$ 5,477.80	\$ 511.71	\$ 5,989.51
2026	\$ 5,477.80	\$ 447.75	\$ 5,925.55
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	\$ 76,689.20	\$ 6,716.25	\$ 83,405.45

Amount:	\$ 1,488,620.00		
Type:	Interfund (to Sewer) - GO Capital Projects		
Dated:	April 20, 2015		
Callable:	N/A		
Maturity:	December 31, 2025		
	PRINCIPAL (12/31)	INTEREST (12/31)	TOTAL
2019	\$ 148,862.00	\$ 14,807.30	\$ 163,669.30
2020	\$ 148,862.00	\$ 12,691.97	\$ 161,553.97
2021	\$ 148,862.00	\$ 10,576.65	\$ 159,438.65
2022	\$ 148,862.00	\$ 8,461.32	\$ 157,323.32
2023	\$ 148,862.00	\$ 6,345.99	\$ 155,207.99
2024	\$ 148,862.00	\$ 4,230.66	\$ 153,092.66
2025	\$ 148,862.00	\$ 2,115.33	\$ 150,977.33
2026			\$ -
2027			\$ -
2028			\$ -
2029			\$ -
2030			\$ -
2031			\$ -
2032			\$ -
Totals	\$ 1,042,034.00	\$ 59,229.22	\$ 1,101,263.22

Amount:	\$ 1,052,756.00		
Type:	Interfund (to Sewer) - GO Capital Projects		
Dated:	April 18, 2016		
Callable:	N/A		
Maturity:	December 31, 2026		
	PRINCIPAL (12/31)	INTEREST (12/31)	TOTAL
2019	\$ 105,275.60	\$ 11,529.78	\$ 116,805.38
2020	\$ 105,275.60	\$ 10,088.56	\$ 115,364.16
2021	\$ 105,275.60	\$ 8,647.34	\$ 113,922.94
2022	\$ 105,275.60	\$ 7,206.11	\$ 112,481.71
2023	\$ 105,275.60	\$ 5,764.89	\$ 111,040.49
2024	\$ 105,275.60	\$ 4,323.67	\$ 109,599.27
2025	\$ 105,275.60	\$ 2,882.45	\$ 108,158.05
2026	\$ 105,275.60	\$ 1,441.22	\$ 106,716.82
2027			\$ -
2028			\$ -
2029			\$ -
2030			\$ -
2031			\$ -
2032			\$ -
Totals	\$ 842,204.80	\$ 51,884.02	\$ 894,088.82

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

Breakout of Debt Service Payments

Amount:
 Type:
 Dated:
 Callable:
 Maturity:

	Total		
	PRINCIPAL	INTEREST	TOTAL
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	\$ 1,960,928.00	\$ 117,829.49	\$ 2,078,757.49

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
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	\$ 43,986.90	\$ 3,852.26	\$ 47,839.16

Total			
	PRINCIPAL	INTEREST	TOTAL
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	\$ 43,986.90	\$ 3,852.26	\$ 47,839.16

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
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	\$ 10,363.36	\$ 907.60	\$ 11,270.96

Total		
PRINCIPAL	INTEREST	TOTAL
\$ 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
\$ 10,363.36	\$ 907.60	\$ 11,270.96

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
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	\$ 34,998.90	\$ 1,241.84	\$ 36,240.74	\$ 1,960,928.00	\$ 117,829.49	\$ 2,078,757.49	\$ 43,986.90	\$ 3,852.26	\$ 47,839.16

CITY OF DELAFIELD, WISCONSIN

Interfund Debt Summary

Breakout of Debt Service Payments

	Storm Water Utility			Total		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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	\$ 10,363.36	\$ 907.60	\$ 11,270.96	\$ 2,050,277.16	\$ 123,831.19	\$ 2,174,108.35

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
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	\$ 1,998,156.40	\$ 347,993.26	\$ 2,346,149.66	\$ 75,000.00	\$ 15,625.00	\$ 90,625.00
2021	\$ 6,300.91	\$ 126.02	\$ 6,426.93	\$ 1,943,156.40	\$ 322,430.14	\$ 2,265,586.54	\$ 80,000.00	\$ 13,750.00	\$ 93,750.00
2022	\$ -	\$ -	\$ -	\$ 1,789,657.40	\$ 280,404.54	\$ 2,070,061.94	\$ 470,000.00	\$ 11,750.00	\$ 481,750.00
2023	\$ -	\$ -	\$ -	\$ 1,769,615.40	\$ 240,789.77	\$ 2,010,405.17	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ 1,649,615.40	\$ 200,301.01	\$ 1,849,916.41	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ 1,659,615.40	\$ 158,955.49	\$ 1,818,570.89	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ 1,565,753.40	\$ 116,364.97	\$ 1,682,118.37	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ 1,490,477.80	\$ 74,296.79	\$ 1,564,774.59	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ 1,330,477.80	\$ 35,062.32	\$ 1,365,540.12	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ 600,477.80	\$ 7,530.86	\$ 608,008.66	\$ -	\$ -	\$ -
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	\$ 34,998.90	\$ 1,241.84	\$ 36,240.74	\$ 17,526,593.00	\$ 2,142,686.09	\$ 19,669,279.09	\$ 700,000.00	\$ 58,625.00	\$ 758,625.00

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
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	\$ 2,360,345.44	\$ 200,207.15	\$ 2,560,552.59	\$ 258,986.90	\$ 38,577.26	\$ 297,564.16	\$ 60,363.36	\$ 8,407.60	\$ 68,770.96

CITY OF DELAFIELD, WISCONSIN
General Obligation & Interfund Debt Summary

Breakout of Debt Service Payments

	Total		
	PRINCIPAL	INTEREST	TOTAL
2019	\$ 2,263,284.87	\$ 444,707.99	\$ 2,707,992.86
2020	\$ 2,564,487.58	\$ 419,379.90	\$ 2,983,867.48
2021	\$ 2,522,516.27	\$ 378,208.54	\$ 2,900,724.81
2022	\$ 2,652,175.22	\$ 321,772.90	\$ 2,973,948.12
2023	\$ 2,181,033.20	\$ 259,240.45	\$ 2,440,273.65
2024	\$ 1,728,497.56	\$ 211,884.00	\$ 1,940,381.56
2025	\$ 1,743,497.56	\$ 168,168.15	\$ 1,911,665.71
2026	\$ 1,654,635.56	\$ 123,057.29	\$ 1,777,692.86
2027	\$ 1,579,359.96	\$ 78,393.78	\$ 1,657,753.74
2028	\$ 1,419,359.96	\$ 36,563.98	\$ 1,455,923.94
2029	\$ 604,359.96	\$ 7,712.19	\$ 612,072.15
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	\$ 20,941,287.58	\$ 2,449,744.94	\$ 23,391,032.52

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</u> <u>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 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</u> <u>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

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

<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

DTC - Robert W Baird & Co
\$2,350,000 GO Promissory Notes, Series 2019A

Dtd 6/5/19
 2.0976%, Call 6/1/2026, 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>
6/1/2020	\$225,000.00	2.000%	\$57,415.27	\$282,415.27	
12/1/2020			\$28,600.00	\$28,600.00	\$311,015.27
6/1/2021	\$205,000.00	2.000%	\$28,600.00	\$233,600.00	
12/1/2021			\$26,550.00	\$26,550.00	\$260,150.00
6/1/2022	\$220,000.00	2.000%	\$26,550.00	\$246,550.00	
12/1/2022			\$24,350.00	\$24,350.00	\$270,900.00
6/1/2023	\$230,000.00	2.000%	\$24,350.00	\$254,350.00	
12/1/2023			\$22,050.00	\$22,050.00	\$276,400.00
6/1/2024	\$235,000.00	3.000%	\$22,050.00	\$257,050.00	
12/1/2024			\$18,525.00	\$18,525.00	\$275,575.00
6/1/2025	\$235,000.00	3.000%	\$18,525.00	\$253,525.00	
12/1/2025			\$15,000.00	\$15,000.00	\$268,525.00
6/1/2026	\$240,000.00	3.000%	\$15,000.00	\$255,000.00	
12/1/2026			\$11,400.00	\$11,400.00	\$266,400.00
6/1/2027	\$245,000.00	3.000%	\$11,400.00	\$256,400.00	
12/1/2027			\$7,725.00	\$7,725.00	\$264,125.00
6/1/2028	\$250,000.00	3.000%	\$7,725.00	\$257,725.00	
12/1/2028			\$3,975.00	\$3,975.00	\$261,700.00
6/1/2029	\$265,000.00	3.000%	\$3,975.00	\$268,975.00	\$268,975.00
TOTALS	\$2,350,000.00		\$373,765.27	\$2,723,765.27	\$2,723,765.27