

**\$21,095,000**

**City of Madison, Wisconsin**  
**Water Utility Revenue Bonds, Series 2012 (Post-Sale)**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+i
07/01/2013	-	-	351,360.00	351,360.00
01/01/2014	820,000.00	2.000%	329,400.00	1,149,400.00
07/01/2014	-	-	321,200.00	321,200.00
01/01/2015	860,000.00	2.000%	321,200.00	1,181,200.00
07/01/2015	-	-	312,600.00	312,600.00
01/01/2016	880,000.00	2.000%	312,600.00	1,192,600.00
07/01/2016	-	-	303,800.00	303,800.00
01/01/2017	895,000.00	2.000%	303,800.00	1,198,800.00
07/01/2017	-	-	294,850.00	294,850.00
01/01/2018	915,000.00	2.000%	294,850.00	1,209,850.00
07/01/2018	-	-	285,700.00	285,700.00
01/01/2019	935,000.00	4.000%	285,700.00	1,220,700.00
07/01/2019	-	-	267,000.00	267,000.00
01/01/2020	950,000.00	4.000%	267,000.00	1,217,000.00
07/01/2020	-	-	248,000.00	248,000.00
01/01/2021	970,000.00	4.000%	248,000.00	1,218,000.00
07/01/2021	-	-	228,600.00	228,600.00
01/01/2022	990,000.00	4.000%	228,600.00	1,218,600.00
07/01/2022	-	-	208,800.00	208,800.00
01/01/2023	1,015,000.00	4.000%	208,800.00	1,223,800.00
07/01/2023	-	-	188,500.00	188,500.00
01/01/2024	1,040,000.00	4.000%	188,500.00	1,228,500.00
07/01/2024	-	-	167,700.00	167,700.00
01/01/2025	1,065,000.00	4.000%	167,700.00	1,232,700.00
07/01/2025	-	-	146,400.00	146,400.00
01/01/2026	1,095,000.00	3.000%	146,400.00	1,241,400.00
07/01/2026	-	-	129,975.00	129,975.00
01/01/2027	1,125,000.00	3.000%	129,975.00	1,254,975.00
07/01/2027	-	-	113,100.00	113,100.00
01/01/2028	1,160,000.00	3.000%	113,100.00	1,273,100.00
07/01/2028	-	-	95,700.00	95,700.00
01/01/2029	1,195,000.00	3.000%	95,700.00	1,290,700.00
07/01/2029	-	-	77,775.00	77,775.00
01/01/2030	1,235,000.00	3.000%	77,775.00	1,312,775.00
07/01/2030	-	-	59,250.00	59,250.00
01/01/2031	1,275,000.00	3.000%	59,250.00	1,334,250.00
07/01/2031	-	-	40,125.00	40,125.00
01/01/2032	1,315,000.00	3.000%	40,125.00	1,355,125.00
07/01/2032	-	-	20,400.00	20,400.00
01/01/2033	1,360,000.00	3.000%	20,400.00	1,380,400.00
<b>Total</b>	<b>\$21,095,000.00</b>	<b>-</b>	<b>\$7,699,710.00</b>	<b>\$28,794,710.00</b>