

\$19,370,000

City of Madison, Wisconsin

Water Utility Revenue Bonds, Series 2011 (Post-Sale)

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
01/01/2012	-	-	-	-	19,370,000.00
07/01/2012	-	-	339,179.53	339,179.53	19,370,000.00
01/01/2013	715,000.00	2.000%	323,028.13	1,038,028.13	18,655,000.00
07/01/2013	-	-	315,878.13	315,878.13	18,655,000.00
01/01/2014	750,000.00	3.000%	315,878.13	1,065,878.13	17,905,000.00
07/01/2014	-	-	304,628.13	304,628.13	17,905,000.00
01/01/2015	765,000.00	3.000%	304,628.13	1,069,628.13	17,140,000.00
07/01/2015	-	-	293,153.13	293,153.13	17,140,000.00
01/01/2016	780,000.00	3.000%	293,153.13	1,073,153.13	16,360,000.00
07/01/2016	-	-	281,453.13	281,453.13	16,360,000.00
01/01/2017	795,000.00	4.000%	281,453.13	1,076,453.13	15,565,000.00
07/01/2017	-	-	265,553.13	265,553.13	15,565,000.00
01/01/2018	815,000.00	4.000%	265,553.13	1,080,553.13	14,750,000.00
07/01/2018	-	-	249,253.13	249,253.13	14,750,000.00
01/01/2019	840,000.00	3.000%	249,253.13	1,089,253.13	13,910,000.00
07/01/2019	-	-	236,653.13	236,653.13	13,910,000.00
01/01/2020	865,000.00	3.000%	236,653.13	1,101,653.13	13,045,000.00
07/01/2020	-	-	223,678.13	223,678.13	13,045,000.00
01/01/2021	890,000.00	4.000%	223,678.13	1,113,678.13	12,155,000.00
07/01/2021	-	-	205,878.13	205,878.13	12,155,000.00
01/01/2022	920,000.00	3.000%	205,878.13	1,125,878.13	11,235,000.00
07/01/2022	-	-	192,078.13	192,078.13	11,235,000.00
01/01/2023	950,000.00	3.000%	192,078.13	1,142,078.13	10,285,000.00
07/01/2023	-	-	177,828.13	177,828.13	10,285,000.00
01/01/2024	985,000.00	3.250%	177,828.13	1,162,828.13	9,300,000.00
07/01/2024	-	-	161,821.88	161,821.88	9,300,000.00
01/01/2025	1,020,000.00	3.000%	161,821.88	1,181,821.88	8,280,000.00
07/01/2025	-	-	146,521.88	146,521.88	8,280,000.00
01/01/2026	1,055,000.00	3.125%	146,521.88	1,201,521.88	7,225,000.00
07/01/2026	-	-	130,037.50	130,037.50	7,225,000.00
01/01/2027	1,090,000.00	3.250%	130,037.50	1,220,037.50	6,135,000.00
07/01/2027	-	-	112,325.00	112,325.00	6,135,000.00
01/01/2028	1,135,000.00	3.375%	112,325.00	1,247,325.00	5,000,000.00
07/01/2028	-	-	93,171.88	93,171.88	5,000,000.00
01/01/2029	1,175,000.00	3.500%	93,171.88	1,268,171.88	3,825,000.00
07/01/2029	-	-	72,609.38	72,609.38	3,825,000.00
01/01/2030	1,225,000.00	3.625%	72,609.38	1,297,609.38	2,600,000.00
07/01/2030	-	-	50,406.25	50,406.25	2,600,000.00
01/01/2031	1,275,000.00	3.750%	50,406.25	1,325,406.25	1,325,000.00
07/01/2031	-	-	26,500.00	26,500.00	1,325,000.00
01/01/2032	1,325,000.00	4.000%	26,500.00	1,351,500.00	-
Total	\$19,370,000.00	-	\$7,741,063.91	\$27,111,063.91	-