

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$430,000.00	\$7,525.00	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013			\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016			\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017			\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018			\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019			\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020			\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021			\$640,000.00	\$136,245.00			\$905,000.00	\$142,612.52				
2022			\$670,000.00	\$108,407.50			\$930,000.00	\$116,900.02				
2023			\$700,000.00	\$79,120.00			\$960,000.00	\$90,125.00				
2024			\$730,000.00	\$48,375.00			\$985,000.00	\$61,250.00				
2025			\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26				
2026												
2027												
2028												
2029												
2030												
2031												
TOTALS	\$430,000.00	\$7,525.00	\$9,315,000.00	\$2,736,873.75	\$3,345,000.00	\$273,900.00	\$10,335,000.00	\$3,231,791.14	\$18,910,000.00	\$2,355,400.00	\$2,010,000.00	\$208,025.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028							\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029											\$210,000.00	\$3,924.38
2030												
2031												
TOTALS	\$15,080,000.00	\$5,549,453.24	\$8,260,000.00	\$702,566.25	\$7,510,000.00	\$856,478.15	\$11,320,000.00	\$4,505,868.26	\$10,275,000.00	\$550,350.00	\$2,105,000.00	\$874,367.81

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.580627%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00
2013	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00
2014	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$800,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$820,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024	\$715,000.00	\$130,033.06										
2025	\$735,000.00	\$109,694.06										
2026	\$765,000.00	\$87,819.19										
2027	\$795,000.00	\$64,329.38										
2028	\$830,000.00	\$39,751.25										
2029	\$860,000.00	\$13,598.75										
2030												
2031												
TOTALS	\$8,495,000.00	\$3,011,979.43	\$16,740,000.00	\$2,694,700.00	\$9,320,000.00	\$359,300.00	\$16,050,000.00	\$3,248,462.50	\$19,555,000.00	\$3,545,693.75	\$23,610,000.00	\$4,330,825.00

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		Totals			
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2012	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00	\$1,425,000.00	\$239,402.00	\$595,000.00	\$507,754.00	\$27,095,000.00	\$7,016,227.25		
2013	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00	\$1,075,000.00	\$456,094.00	\$27,075,000.00	\$6,270,627.75		
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$25,600,000.00	\$5,561,946.37		
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$19,560,000.00	\$4,934,167.49		
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$18,495,000.00	\$4,384,034.74		
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$18,740,000.00	\$3,814,674.74		
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$14,735,000.00	\$3,297,789.37		
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$14,170,000.00	\$2,858,512.88		
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$14,610,000.00	\$2,411,146.28		
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$13,385,000.00	\$1,957,853.05		
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$12,665,000.00	\$1,527,187.80		
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$9,530,000.00	\$1,107,733.77		
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$5,765,000.00	\$833,914.76		
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$5,690,000.00	\$614,674.70		
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00	\$4,390,000.00	\$402,119.44		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00	\$3,675,000.00	\$245,474.38		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00	\$2,505,000.00	\$127,118.38		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00	\$1,650,000.00	\$53,060.13		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00	\$600,000.00	\$14,681.00		
2031							\$100,000.00	\$2,000.00	\$100,000.00	\$2,000.00		
TOTALS	\$13,150,000.00	\$958,854.00	\$7,385,000.00	\$2,203,123.00	\$11,415,000.00	\$1,085,915.00	\$15,410,000.00	\$4,143,503.00			\$240,025,000.00	\$47,434,944.28

Footnotes:
(1) Interest is reported net of applicable rebate.