

**City of Cologne, Minnesota
General Obligation Bonds, Series 2020A (continued)**

Other Bidders and Syndicate Members

ROBERT W. BAIRD & CO., INCORPORATED

C.L. King & Associates, Inc.

Dougherty & Company LLC

Vining Sparks IBG, LP

Edward Jones

Fidelity Capital Markets

Crews & Associates, Inc.

Davenport & Company LLC

Duncan-Williams, Inc.

Loop Capital Markets, LLC

Country Club Bank

Oppenheimer & Co. Inc.

SumRidge Partners, LLC

Sierra Pacific Securities, LLC

Isaak Bond Investments

UMB Bank, N.A.

Wintrust Investments, LLC

FMS Bonds, Inc.

First Kentucky Securities Corporation

Midland Securities Limited

Multi-Bank Securities, Inc.

First Southern Securities, LLC

Dinosaur Securities, LLC

First Bankers' Banc Securities Inc.

Mountainside Securities LLC

Intl FCStone Securities

NORTHLAND SECURITIES, INC.

United Bankers' Bank

D.A. Davidson & Co.

STIFEL, NICOLAUS & COMPANY, INCORPORATED (No Syndicate Members)

BNY MELLON CAPITAL MARKETS, LLC (No Syndicate Members)

EXHIBIT B

SCHEDULES

\$5,285,000

City of Cologne, Minnesota
General Obligation Bonds, Series 2020A
Issue Summary

Post-Sale Tax Levies

Payment Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Utility Revenues	Certified Levy Amount	Levy/Collect Years
02/01/2021	-	-	78,617.78	78,617.78 *	82,548.67	36,390.67	46,158.00	2019/2020
02/01/2022	205,000.00	3.000%	126,350.00	331,350.00	347,917.50	152,985.00	194,932.50	2020/2021
02/01/2023	205,000.00	3.000%	120,200.00	325,200.00	341,460.00	150,150.00	191,310.00	2021/2022
02/01/2024	215,000.00	3.000%	114,050.00	329,050.00	345,502.50	152,565.00	192,937.50	2022/2023
02/01/2025	225,000.00	3.000%	107,600.00	332,600.00	349,230.00	154,822.50	194,407.50	2023/2024
02/01/2026	230,000.00	3.000%	100,850.00	330,850.00	347,392.50	151,672.50	195,720.00	2024/2025
02/01/2027	235,000.00	3.000%	93,950.00	328,950.00	345,397.50	153,772.50	191,625.00	2025/2026
02/01/2028	240,000.00	3.000%	86,900.00	326,900.00	343,245.00	150,465.00	192,780.00	2026/2027
02/01/2029	250,000.00	3.000%	79,700.00	329,700.00	346,185.00	152,407.50	193,777.50	2027/2028
02/01/2030	260,000.00	3.000%	72,200.00	332,200.00	348,810.00	154,192.50	194,617.50	2028/2029
02/01/2031	265,000.00	2.000%	64,400.00	329,400.00	345,870.00	150,570.00	195,300.00	2029/2030
02/01/2032	270,000.00	2.000%	59,100.00	329,100.00	345,555.00	153,405.00	192,150.00	2030/2031
02/01/2033	275,000.00	2.000%	53,700.00	328,700.00	345,135.00	150,885.00	194,250.00	2031/2032
02/01/2034	280,000.00	2.000%	48,200.00	328,200.00	344,610.00	153,615.00	190,995.00	2032/2033
02/01/2035	285,000.00	2.000%	42,600.00	327,600.00	343,980.00	150,990.00	192,990.00	2033/2034
02/01/2036	295,000.00	2.000%	36,900.00	331,900.00	348,495.00	153,615.00	194,880.00	2034/2035
02/01/2037	295,000.00	2.000%	31,000.00	326,000.00	342,300.00	150,885.00	191,415.00	2035/2036
02/01/2038	305,000.00	2.000%	25,100.00	330,100.00	346,605.00	153,405.00	193,200.00	2036/2037
02/01/2039	310,000.00	2.000%	19,000.00	329,000.00	345,450.00	150,570.00	194,880.00	2037/2038
02/01/2040	315,000.00	2.000%	12,800.00	327,800.00	344,190.00	152,985.00	191,205.00	2038/2039
02/01/2041	325,000.00	2.000%	6,500.00	331,500.00	348,075.00	155,295.00	192,780.00	2039/2040
Total	\$5,285,000.00	-	\$1,379,717.78	\$6,664,717.78	\$6,997,953.67	\$3,085,643.17	\$3,912,310.50	-

* The City will use available funds on hand to make the February 1, 2021 interest payment.

\$2,955,000

City of Cologne, Minnesota
General Obligation Bonds, Series 2020A
Street Reconstruction

Post-Sale Tax Levies

Payment Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Certified Levy Amount	Levy/Collect Years
02/01/2021	-	-	43,960.00	43,960.00	46,158.00	46,158.00	2019/2020
02/01/2022	115,000.00	3.000%	70,650.00	185,650.00	194,932.50	194,932.50	2020/2021
02/01/2023	115,000.00	3.000%	67,200.00	182,200.00	191,310.00	191,310.00	2021/2022
02/01/2024	120,000.00	3.000%	63,750.00	183,750.00	192,937.50	192,937.50	2022/2023
02/01/2025	125,000.00	3.000%	60,150.00	185,150.00	194,407.50	194,407.50	2023/2024
02/01/2026	130,000.00	3.000%	56,400.00	186,400.00	195,720.00	195,720.00	2024/2025
02/01/2027	130,000.00	3.000%	52,500.00	182,500.00	191,625.00	191,625.00	2025/2026
02/01/2028	135,000.00	3.000%	48,600.00	183,600.00	192,780.00	192,780.00	2026/2027
02/01/2029	140,000.00	3.000%	44,550.00	184,550.00	193,777.50	193,777.50	2027/2028
02/01/2030	145,000.00	3.000%	40,350.00	185,350.00	194,617.50	194,617.50	2028/2029
02/01/2031	150,000.00	2.000%	36,000.00	186,000.00	195,300.00	195,300.00	2029/2030
02/01/2032	150,000.00	2.000%	33,000.00	183,000.00	192,150.00	192,150.00	2030/2031
02/01/2033	155,000.00	2.000%	30,000.00	185,000.00	194,250.00	194,250.00	2031/2032
02/01/2034	155,000.00	2.000%	26,900.00	181,900.00	190,995.00	190,995.00	2032/2033
02/01/2035	160,000.00	2.000%	23,800.00	183,800.00	192,990.00	192,990.00	2033/2034
02/01/2036	165,000.00	2.000%	20,600.00	185,600.00	194,880.00	194,880.00	2034/2035
02/01/2037	165,000.00	2.000%	17,300.00	182,300.00	191,415.00	191,415.00	2035/2036
02/01/2038	170,000.00	2.000%	14,000.00	184,000.00	193,200.00	193,200.00	2036/2037
02/01/2039	175,000.00	2.000%	10,600.00	185,600.00	194,880.00	194,880.00	2037/2038
02/01/2040	175,000.00	2.000%	7,100.00	182,100.00	191,205.00	191,205.00	2038/2039
02/01/2041	180,000.00	2.000%	3,600.00	183,600.00	192,780.00	192,780.00	2039/2040
Total	\$2,955,000.00	-	\$771,010.00	\$3,726,010.00	\$3,912,310.50	\$3,912,310.50	-

* The City will use available funds on hand to make the February 1, 2021 interest payment.

