

Ripon Area School District, WI

Fund 38 Debt Service Schedule

| DATE | 2012 Taxable Bonds Principal | 2012 Taxable Bonds Interest | 2012 Bonds Principal | 2012 Bonds Interest | 2016 Bonds Principal | 2016 Bonds Interest | Total Payment | Calendar Year Total |
|--------------|---------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------------|
| 03/01/2019 | 90,000.00 | 7,915.00 | 35,000.00 | 2,012.50 | 95,000.00 | 7,250.00 | 237,177.50 | - |
| 09/01/2019 | - | 6,970.00 | - | 1,662.50 | - | 6,300.00 | 14,932.50 | 252,110.00 |
| 03/01/2020 | 90,000.00 | 6,970.00 | 35,000.00 | 1,662.50 | 100,000.00 | 6,300.00 | 239,932.50 | - |
| 09/01/2020 | - | 5,890.00 | - | 1,312.50 | - | 5,300.00 | 12,502.50 | 252,435.00 |
| 03/01/2021 | 95,000.00 | 5,890.00 | 35,000.00 | 1,312.50 | 100,000.00 | 5,300.00 | 242,502.50 | - |
| 09/01/2021 | - | 4,607.50 | - | 875.00 | - | 4,300.00 | 9,782.50 | 252,285.00 |
| 03/01/2022 | 95,000.00 | 4,607.50 | 35,000.00 | 875.00 | 105,000.00 | 4,300.00 | 244,782.50 | - |
| 09/01/2022 | - | 3,230.00 | - | 437.50 | - | 3,250.00 | 6,917.50 | 251,700.00 |
| 03/01/2023 | 100,000.00 | 3,230.00 | 35,000.00 | 437.50 | 105,000.00 | 3,250.00 | 246,917.50 | - |
| 09/01/2023 | - | 1,680.00 | - | - | - | 2,200.00 | 3,880.00 | 250,797.50 |
| 03/01/2024 | 105,000.00 | 1,680.00 | - | - | 110,000.00 | 2,200.00 | 218,880.00 | - |
| 09/01/2024 | - | - | - | - | - | 1,100.00 | 1,100.00 | 219,980.00 |
| 03/01/2025 | - | - | - | - | 110,000.00 | 1,100.00 | 111,100.00 | - |
| 09/01/2025 | - | - | - | - | - | - | - | 111,100.00 |
| Total | \$575,000.00 | \$52,670.00 | \$175,000.00 | \$10,587.50 | \$725,000.00 | \$52,150.00 | \$1,590,407.50 | - |

Remaining Par Amounts Of Selected Issues

| | |
|------------------------------|---------------------|
| 2012 Taxable Bonds - Fund 38 | 575,000.00 |
| 2012 Bonds - Fund 38 | 175,000.00 |
| 2016 Bonds - Fund 38 | 725,000.00 |
| TOTAL | 1,475,000.00 |