

Ripon Area School District, WI

Fund 39 Debt Service Schedule

DATE	2009 Notes Principal	2009 Notes Interest	2014 Bonds Principal	2014 Bonds Interest	2015 Bonds Principal	2015 Bonds Interest	2016 Bonds Principal	2016 Bonds Interest	Total Payment	Calendar Year Total
03/01/2019	65,000.00	1,365.00	410,000.00	116,643.75	350,000.00	126,456.25	385,000.00	107,038.75	1,561,503.75	-
09/01/2019	-	-	-	112,543.75	-	122,956.25	-	103,188.75	338,688.75	1,900,192.50
03/01/2020	-	-	420,000.00	112,543.75	425,000.00	122,956.25	390,000.00	103,188.75	1,573,688.75	-
09/01/2020	-	-	-	108,343.75	-	118,706.25	-	99,288.75	326,338.75	1,900,027.50
03/01/2021	-	-	430,000.00	108,343.75	435,000.00	118,706.25	400,000.00	99,288.75	1,591,338.75	-
09/01/2021	-	-	-	104,043.75	-	114,356.25	-	95,288.75	313,688.75	1,905,027.50
03/01/2022	-	-	435,000.00	104,043.75	440,000.00	114,356.25	420,000.00	95,288.75	1,608,688.75	-
09/01/2022	-	-	-	97,518.75	-	109,956.25	-	91,088.75	298,563.75	1,907,252.50
03/01/2023	-	-	445,000.00	97,518.75	455,000.00	109,956.25	425,000.00	91,088.75	1,623,563.75	-
09/01/2023	-	-	-	90,843.75	-	105,406.25	-	86,838.75	283,088.75	1,906,652.50
03/01/2024	-	-	460,000.00	90,843.75	465,000.00	105,406.25	435,000.00	86,838.75	1,643,088.75	-
09/01/2024	-	-	-	83,943.75	-	99,593.75	-	82,488.75	266,026.25	1,909,115.00
03/01/2025	-	-	475,000.00	83,943.75	480,000.00	99,593.75	445,000.00	82,488.75	1,666,026.25	-
09/01/2025	-	-	-	78,006.25	-	93,593.75	-	78,038.75	249,638.75	1,915,665.00
03/01/2026	-	-	490,000.00	78,006.25	495,000.00	93,593.75	460,000.00	78,038.75	1,694,638.75	-
09/01/2026	-	-	-	71,881.25	-	87,406.25	-	73,093.75	232,381.25	1,927,020.00
03/01/2027	-	-	510,000.00	71,881.25	510,000.00	87,406.25	465,000.00	73,093.75	1,717,381.25	-
09/01/2027	-	-	-	64,868.75	-	80,393.75	-	67,281.25	212,543.75	1,929,925.00
03/01/2028	-	-	520,000.00	64,868.75	525,000.00	80,393.75	480,000.00	67,281.25	1,737,543.75	-
09/01/2028	-	-	-	57,068.75	-	72,518.75	-	61,281.25	190,868.75	1,928,412.50
03/01/2029	-	-	540,000.00	57,068.75	540,000.00	72,518.75	500,000.00	61,281.25	1,770,868.75	-
09/01/2029	-	-	-	48,968.75	-	64,418.75	-	54,406.25	167,793.75	1,938,662.50
03/01/2030	-	-	550,000.00	48,968.75	560,000.00	64,418.75	515,000.00	54,406.25	1,792,793.75	-
09/01/2030	-	-	-	40,718.75	-	56,018.75	-	47,325.00	144,062.50	1,936,856.25
03/01/2031	-	-	575,000.00	40,718.75	575,000.00	56,018.75	525,000.00	47,325.00	1,819,062.50	-
09/01/2031	-	-	-	31,375.00	-	47,393.75	-	39,450.00	118,218.75	1,937,281.25
03/01/2032	-	-	590,000.00	31,375.00	595,000.00	47,393.75	550,000.00	39,450.00	1,853,218.75	-
09/01/2032	-	-	-	21,787.50	-	37,725.00	-	31,200.00	90,712.50	1,943,931.25
03/01/2033	-	-	615,000.00	21,787.50	620,000.00	37,725.00	560,000.00	31,200.00	1,885,712.50	-
09/01/2033	-	-	-	11,025.00	-	27,650.00	-	22,800.00	61,475.00	1,947,187.50
03/01/2034	-	-	630,000.00	11,025.00	640,000.00	27,650.00	585,000.00	22,800.00	1,916,475.00	-
09/01/2034	-	-	-	-	-	16,450.00	-	14,025.00	30,475.00	1,946,950.00
03/01/2035	-	-	-	-	940,000.00	16,450.00	935,000.00	14,025.00	1,905,475.00	-
09/01/2035	-	-	-	-	-	-	-	-	-	1,905,475.00
Total	\$65,000.00	\$1,365.00	\$8,095,000.00	\$2,162,518.75	\$9,050,000.00	\$2,635,543.75	\$8,475,000.00	\$2,201,206.25	\$32,685,633.75	-

Remaining Par Amounts Of Selected Issues

2009 Notes - Fund 39	65,000.00
2014 Bonds - Fund 39	8,095,000.00
2015 Bonds - Fund 39	9,050,000.00
2016 Bonds - Fund 39	8,475,000.00
TOTAL	25,685,000.00

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