

Ripon Area School District, WI

Combined Debt Service Schedule

Date	Principal	Interest	Total Payment	Calendar Year Total
09/01/2018	-	-	-	-
03/01/2019	1,430,000.00	368,681.25	1,798,681.25	-
09/01/2019	-	353,621.25	353,621.25	2,152,302.50
03/01/2020	1,460,000.00	353,621.25	1,813,621.25	-
09/01/2020	-	338,841.25	338,841.25	2,152,462.50
03/01/2021	1,495,000.00	338,841.25	1,833,841.25	-
09/01/2021	-	323,471.25	323,471.25	2,157,312.50
03/01/2022	1,530,000.00	323,471.25	1,853,471.25	-
09/01/2022	-	305,481.25	305,481.25	2,158,952.50
03/01/2023	1,565,000.00	305,481.25	1,870,481.25	-
09/01/2023	-	286,968.75	286,968.75	2,157,450.00
03/01/2024	1,575,000.00	286,968.75	1,861,968.75	-
09/01/2024	-	267,126.25	267,126.25	2,129,095.00
03/01/2025	1,510,000.00	267,126.25	1,777,126.25	-
09/01/2025	-	249,638.75	249,638.75	2,026,765.00
03/01/2026	1,445,000.00	249,638.75	1,694,638.75	-
09/01/2026	-	232,381.25	232,381.25	1,927,020.00
03/01/2027	1,485,000.00	232,381.25	1,717,381.25	-
09/01/2027	-	212,543.75	212,543.75	1,929,925.00
03/01/2028	1,525,000.00	212,543.75	1,737,543.75	-
09/01/2028	-	190,868.75	190,868.75	1,928,412.50
03/01/2029	1,580,000.00	190,868.75	1,770,868.75	-
09/01/2029	-	167,793.75	167,793.75	1,938,662.50
03/01/2030	1,625,000.00	167,793.75	1,792,793.75	-
09/01/2030	-	144,062.50	144,062.50	1,936,856.25
03/01/2031	1,675,000.00	144,062.50	1,819,062.50	-
09/01/2031	-	118,218.75	118,218.75	1,937,281.25
03/01/2032	1,735,000.00	118,218.75	1,853,218.75	-
09/01/2032	-	90,712.50	90,712.50	1,943,931.25
03/01/2033	1,795,000.00	90,712.50	1,885,712.50	-
09/01/2033	-	61,475.00	61,475.00	1,947,187.50
03/01/2034	1,855,000.00	61,475.00	1,916,475.00	-
09/01/2034	-	30,475.00	30,475.00	1,946,950.00
03/01/2035	1,875,000.00	30,475.00	1,905,475.00	-
09/01/2035	-	-	-	1,905,475.00
Total	\$27,160,000.00	\$7,116,041.25	\$34,276,041.25	-

Remaining Par Amounts Of Selected Issues

2009 Notes - Fund 39	65,000.00
2012 Taxable Bonds - Fund 38	575,000.00
2012 Bonds - Fund 38	175,000.00
2014 Bonds - Fund 39	8,095,000.00
2015 Bonds - Fund 39	9,050,000.00
2016 Bonds - Fund 39	8,475,000.00
2016 Bonds - Fund 38	725,000.00
TOTAL	27,160,000.00

Aggregate | 9/25/2018 | 4:03 PM