

	A	B	C	D	E	F	G
1	DEBT SCHEDULE						
2							
3			DATE OF		AMOUNT	PRINCIPAL	AMOUNT
4		DATE OF	FINAL	RATE OF	OUTSTANDING	RETIRED	OUTSTANDING
5	DEBT ISSUES	ISSUE	MATURITY	INTEREST	1/1/2020	2020	12/31/2020
6							
7	Capital Projects G.O. Refunding Bonds	08/02/10	03/01/27	3.73%	1,455,000.00	1,455,000.00	Refunded
8							
9	Taxable G.O. Refunding Bonds	09/15/10	03/01/25	4.24%	1,355,000.00	1,355,000.00	Refunded
10							
11	G.O. Promissory Notes	03/05/20	03/01/28				2,970,000.00
12							
13	Taxable G.O. Refunding Bonds	01/08/20	03/01/25				1,175,000.00
14							
15	G.O. Refunding Bonds	01/08/20	03/01/27				2,575,000.00
16							
17	Taxable G.O. PVCV Promissory Notes	08/10/15	03/01/23	2.44%	1,000,000.00	250,000.00	750,000.00
18							
19	G.O. Pine Valley Construction Bonds	08/10/15	03/01/35	3.73%	9,650,000.00	260,000.00	9,390,000.00
20							
21	G.O. Pine Valley Construction Bond	03/15/16	09/01/36	2.64%	9,190,000.00	410,000.00	8,780,000.00
22							
23	State Trust Fund Loan-Car	09/15/17	03/15/21	3.00%	20,826.82	10,258.67	10,568.15
24							
25	State Trust Fund Loan-Highway	09/15/17	03/15/27	3.50%	1,167,123.15	1,167,123.15	Refunded
26							
27	State Trust Fund Loan-Campus	11/01/17	03/15/22	3.00%	209,193.55	209,193.55	Refunded
28							
29	State Trust Fund Loan-911	02/07/19	03/15/23	4.25%	200,000.00	200,000.00	Refunded
30							
31	TOTALS				24,047,143.52	5,116,575.37	25,650,568.15
32							



WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
 1020 NORTH BROADWAY, SUITE G-9
 MILWAUKEE, WI 53202
 414-434-9644
 FAX: 414-226-2014

30.5810.0000.5942 - Principal
 30.5820.0000.5942 - Interest

TO: Victor Vlasak, County Clerk/Administrative Coordinator
 Julie Keller, County Treasurer

FROM: Amy Wieckowski
 Wisconsin Public Finance Professionals, LLC

DATE: August 10, 2015

RE: Richland County, Wisconsin
\$1,500,000 Taxable General Obligation Promissory Notes, dated August 10, 2015.

Pine Valley

Presented below is a schedule for the payment of principal and interest due on the above described issue to THE DEPOSITORY TRUST COMPANY.

PRINCIPAL DUE: March 1, 2018 - 2023

INTEREST DUE: March 1 & September 1, 2016 - 2023

Wire Federal Funds to:

JP Morgan Chase Bank
 ABA #021000021
 For Credit of Account
 Depository Trust Company
 Redemption Account #066-027306
 Reference: \CUSIP 763716 ____\
 (Insert CUSIP for maturity being paid)

Wire Federal Funds to:

JP Morgan Chase Bank
 ABA #021000021
 For Credit of Account
 Depository Trust Company
 Dividend Account #066-026776
 Reference: OBI: P/A 50776450

Date	Principal	Coupon	Interest	Total P+I	CUSIP Numbers
03/01/2016	-	-	\$18,913.54	\$18,913.54	
09/01/2016	-	-	16,937.50	16,937.50	
03/01/2017	-	-	16,937.50	16,937.50	
09/01/2017	-	-	16,937.50	16,937.50	
03/01/2018	\$250,000.00	1.400%	16,937.50	266,937.50	GV3
09/01/2018	-	-	15,187.50	15,187.50	
03/01/2019	250,000.00	1.800%	15,187.50	265,187.50	GW1
09/01/2019	-	-	12,937.50	12,937.50	
03/01/2020	250,000.00	2.150%	12,937.50	262,937.50	GX9
09/01/2020	-	-	10,250.00	10,250.00	
03/01/2021	250,000.00	2.450%	10,250.00	260,250.00	GY7
09/01/2021	-	-	7,187.50	7,187.50	
3/01/2022	250,000.00	2.750%	7,187.50	257,187.50	GZ4
09/01/2022	-	-	3,750.00	3,750.00	

03/01/2023	250,000.00	3.000%	3,750.00	253,750.00	HA8
Total	\$1,500,000.00	-	\$185,288.54	\$1,685,288.54	

If problems with principal or interest payments, contact person at DTC is Roxanne Ross, ross@dtcc.com or 813/470-1257.



WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
 1020 NORTH BROADWAY, SUITE G-9
 MILWAUKEE, WI 53202
 414-434-9644
 FAX: 414-226-2014

30.5810.0000.5943 - Principal
 30.5820.0000.5943 - Interest

TO: Victor Vlasak, County Clerk/Administrative Coordinator
 Julie Keller, County Treasurer

FROM: Amy Wieckowski
 Wisconsin Public Finance Professionals, LLC

DATE: August 10, 2015

RE: Richland County, Wisconsin
\$10,000,000 General Obligation Pine Valley Healthcare and Rehabilitation Center Bonds,
Series 2015, dated August 10, 2015.

Presented below is a schedule for the payment of principal and interest due on the above described issue to THE DEPOSITORY TRUST COMPANY.

PRINCIPAL DUE: March 1, 2018 - 2035

INTEREST DUE: March 1 & September 1, 2016 - 2035

Wire Federal Funds to:

JP Morgan Chase Bank
 ABA #021000021
 For Credit of Account
 Depository Trust Company
 Redemption Account #066-027306
 Reference: \CUSIP 763716 ____\
 (Insert CUSIP for maturity being paid)

Wire Federal Funds to:

JP Morgan Chase Bank
 ABA #021000021
 For Credit of Account
 Depository Trust Company
 Dividend Account #066-026776
 Reference: OBI: P/A 50776450

Date	Principal	Coupon	Interest	Total P+I	CUSIP Numbers
03/01/2016	-	-	-	-	
09/01/2016	-	-	\$177,382.50	\$177,382.50	
			158,850.00	158,850.00	
03/01/2017	-	-	158,850.00	158,850.00	
09/01/2017	-	-	158,850.00	158,850.00	
03/01/2018	\$125,000.00	2.000%	158,850.00	283,850.00	GB7
09/01/2018	-	-	157,600.00	157,600.00	
03/01/2019	225,000.00	2.000%	157,600.00	382,600.00	GC5
09/01/2019	-	-	155,350.00	155,350.00	
03/01/2020	260,000.00	2.000%	155,350.00	415,350.00	GD3
09/01/2020	-	-	152,750.00	152,750.00	
03/01/2021	280,000.00	2.500%	152,750.00	432,750.00	GE1
09/01/2021	-	-	149,250.00	149,250.00	
03/01/2022	300,000.00	3.000%	149,250.00	449,250.00	GF8
09/01/2022	-	-	144,750.00	144,750.00	

03/01/2023	\$315,000.00	3.000%	\$144,750.00	\$459,750.00	GG6
09/01/2023	-	-	140,025.00	140,025.00	
03/01/2024	575,000.00	3.000%	140,025.00	715,025.00	GH4
09/01/2024	-	-	131,400.00	131,400.00	
03/01/2025	600,000.00	3.000%	131,400.00	731,400.00	GJ0
09/01/2025	-	-	122,400.00	122,400.00	
03/01/2026	625,000.00	3.000%	122,400.00	747,400.00	GK7
09/01/2026	-	-	113,025.00	113,025.00	
03/01/2027	645,000.00	3.000%	113,025.00	758,025.00	GL5
09/01/2027	-	-	103,350.00	103,350.00	
03/01/2028	665,000.00	3.000%	103,350.00	768,350.00	GM3
09/01/2028	-	-	93,375.00	93,375.00	
03/01/2029	690,000.00	3.250%	93,375.00	783,375.00	GN1
09/01/2029	-	-	82,162.50	82,162.50	
03/01/2030	715,000.00	3.500%	82,162.50	797,162.50	GP6
09/01/2030	-	-	69,650.00	69,650.00	
03/01/2031	740,000.00	3.500%	69,650.00	809,650.00	GQ4
09/01/2031	-	-	56,700.00	56,700.00	
03/01/2032	765,000.00	3.500%	56,700.00	4821,700.00	GR2
09/01/2032	-	-	43,312.50	43,312.50	
03/01/2033	800,000.00	3.500%	43,312.50	843,312.50	GS0
09/01/2033	-	-	29,312.50	29,312.50	
03/01/2034	825,000.00	3.500%	29,312.50	854,312.50	GT8
09/01/2034	-	-	14,875.00	14,875.00	
03/01/2035	850,000.00	3.500%	14,875.00	864,875.00	GU5
Total	\$10,000,000.00	-	\$4,331,357.50	\$14,331,357.50	

If any problems with principal or interest payments the contact person at DTC is Roxanne Ross ross@dtcc.com or 813/470-1257.

30.5810.0000.5975 Principal
30.5820.0000.5975 Interest

Richland County

\$10,000,000 General Obligation Pine Valley Healthcare and Rehabilitation Center

Final Sale Results

Debt Service Schedule

3-15-16

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/15/2016	-	-	-	-	-
03/01/2017	-	-	242,127.92	242,127.92	-
09/01/2017	-	-	125,962.50	125,962.50	368,090.42
03/01/2018	400,000.00	2.000%	125,962.50	525,962.50	-
09/01/2018	-	-	121,962.50	121,962.50	647,925.00
03/01/2019	410,000.00	2.000%	121,962.50	531,962.50	-
09/01/2019	-	-	117,862.50	117,862.50	649,825.00
03/01/2020	410,000.00	2.000%	117,862.50	527,862.50	-
09/01/2020	-	-	113,762.50	113,762.50	641,625.00
03/01/2021	410,000.00	3.000%	113,762.50	523,762.50	-
09/01/2021	-	-	107,612.50	107,612.50	631,375.00
03/01/2022	415,000.00	2.000%	107,612.50	522,612.50	-
09/01/2022	-	-	103,462.50	103,462.50	626,075.00
03/01/2023	425,000.00	3.000%	103,462.50	528,462.50	-
09/01/2023	-	-	97,087.50	97,087.50	625,550.00
03/01/2024	440,000.00	2.000%	97,087.50	537,087.50	-
09/01/2024	-	-	92,687.50	92,687.50	629,775.00
03/01/2025	445,000.00	2.000%	92,687.50	537,687.50	-
09/01/2025	-	-	88,237.50	88,237.50	625,925.00
03/01/2026	455,000.00	2.000%	88,237.50	543,237.50	-
09/01/2026	-	-	83,687.50	83,687.50	626,925.00
03/01/2027	470,000.00	2.000%	83,687.50	553,687.50	-
09/01/2027	-	-	78,987.50	78,987.50	632,675.00
03/01/2028	480,000.00	2.125%	78,987.50	558,987.50	-
09/01/2028	-	-	73,887.50	73,887.50	632,875.00
03/01/2029	490,000.00	2.250%	73,887.50	563,887.50	-
09/01/2029	-	-	68,375.00	68,375.00	632,262.50
03/01/2030	500,000.00	2.375%	68,375.00	568,375.00	-
09/01/2030	-	-	62,437.50	62,437.50	630,812.50
03/01/2031	525,000.00	2.500%	62,437.50	587,437.50	-
09/01/2031	-	-	55,875.00	55,875.00	643,312.50
03/01/2032	540,000.00	3.000%	55,875.00	595,875.00	-
09/01/2032	-	-	47,775.00	47,775.00	643,650.00
03/01/2033	550,000.00	3.000%	47,775.00	597,775.00	-
09/01/2033	-	-	39,525.00	39,525.00	637,300.00
03/01/2034	570,000.00	3.000%	39,525.00	609,525.00	-
09/01/2034	-	-	30,975.00	30,975.00	640,500.00
03/01/2035	590,000.00	3.000%	30,975.00	620,975.00	-
09/01/2035	-	-	22,125.00	22,125.00	643,100.00
03/01/2036	1,475,000.00	3.000%	22,125.00	1,497,125.00	-
09/01/2036	-	-	-	-	1,497,125.00
Total	\$10,000,000.00	-	\$3,306,702.92	\$13,306,702.92	-



Managing Wisconsin's trust assets for public education.

Amortization Schedule
for Loan ID: 02018001.01

Schedule Begin Date: 9/15/2017

RECEIVED

SEP 14 2017

VICTOR V. VLASAK
RICHLAND COUNTY CLERK

Customer: Richland County

Loan Purpose: Purchase squad cars

County: Richland

Amount of Original Disbursement: \$ 30,350.00

On: 9/15/2017

Original Term: 4 years

Interest Rate: 3.00 %

Date	Payment	Principal	Interest	Balance
3/15/2019	\$10,885.19	\$9,523.18	\$1,362.01	\$20,826.82
3/15/2020	\$10,885.19	\$10,258.67	\$626.52	\$10,568.15
3/15/2021	\$10,885.19	\$10,568.15	\$317.04	\$0.00
Totals:	32,655.57	30,350.00	2,305.57	

* indicates prepayment

Schedule #: 0000011374

30.5810.0000.6002 - Principal
30.5820.0000.6002 - Interest



WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 SOUTH MOORLAND ROAD, SUITE 504
BROOKFIELD, WI 53005
414-434-9644
FAX: 414-226-2014

MEMORANDUM

TO: Victor Vlasak, County Clerk/Administrative Coordinator
Richland County

FROM: Cody Baldus, Analyst
Wisconsin Public Finance Professionals, LLC

DATE: January 8, 2020

RE: Richland County, Wisconsin
\$1,175,000 Taxable General Obligation Refunding Bonds, Dated January 8, 2020

Presented below is a schedule for the payment of principal and interest due on the above described issue to THE DEPOSITORY TRUST COMPANY.

PRINCIPAL DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Redemption Account #066-027306
Reference: \CUSIP 763716 ____
(When referencing multiple CUSIPs only the first CUSIP is needed and the last three characters for additional CUSIPs separated by commas.)

INTEREST DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Dividend Account #066-026776
Reference: OBI: P/A 50776450

Date	Principal	Coupon	Interest	CUSIP Base 763716
09/01/2020			\$ 14,465.42	
03/01/2021	\$ 225,000	1.80	11,275.00	HW0
09/01/2021			9,150.00	
03/01/2022	230,000	1.85	9,150.00	HX8
09/01/2022			7,022.50	
03/01/2023	235,000	1.90	7,022.50	HY6
09/01/2023			4,790.00	

Richland County, Wisconsin
\$1,175,000 Taxable General Obligation Refunding Bonds, Dated January 8, 2020

Date	Principal	Coupon	Interest	CUSIP Base 763716
03/01/2024	240,000	1.95	4,790.00	HZ3
09/01/2024			2,450.00	
03/01/2025	<u>245,000</u>	2.00	<u>2,450.00</u>	JA6
Total	<u>\$1,175,000</u>		<u>\$72,465.42</u>	

If you have any questions or problems with principal or interest payments, please contact Lilliana Figuereo at DTC 813/470-2102 or lfiguereo@dtcc.com.



WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 SOUTH MOORLAND ROAD, SUITE 504
BROOKFIELD, WI 53005
414-434-9644
FAX: 414-226-2014

MEMORANDUM

TO: Victor Vlasak, County Clerk/Administrative Coordinator
Richland County

FROM: Cody Baldus, Analyst
Wisconsin Public Finance Professionals, LLC

DATE: January 8, 2020

RE: Richland County, Wisconsin
\$2,575,000 General Obligation Refunding Bonds, Dated January 8, 2020

Presented below is a schedule for the payment of principal and interest due on the above described issue to THE DEPOSITORY TRUST COMPANY.

PRINCIPAL DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Redemption Account #066-027306
Reference: ICUSIP 763716 ____\

(When referencing multiple CUSIPs only the first CUSIP is needed and the last three characters for additional CUSIPs separated by commas.)

INTEREST DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Dividend Account #066-026776
Reference: OBI: P/A 50776450

Date	Principal	Coupon	Interest	CUSIP Base 763716
09/01/2020			\$ 42,037.08	
03/01/2021	\$ 430,000	2.00	32,275.00	JB4
09/01/2021			28,175.00	
03/01/2022	435,000	2.00	28,175.00	JC2
09/01/2022			23,825.00	
03/01/2023	365,000	2.00	23,825.00	JD0
09/01/2023			20,175.00	
03/01/2024	325,000	3.00	20,175.00	JE8
09/01/2024			15,300.00	

Richland County, Wisconsin
\$2,575,000 General Obligation Refunding Bonds, Dated January 8, 2020

Date	Principal	Coupon	Interest	CUSIP Base 763716
03/01/2025	\$ 330,000	3.00%	\$15,300.00	JF5
09/01/2025			10,350.00	
03/01/2026	340,000	3.00	10,350.00	JG3
09/01/2026			5,250.00	
03/01/2027	<u>350,000</u>	3.00	<u>5,250.00</u>	JH1
Total	<u>\$2,575,000</u>		<u>\$280,662.08</u>	

If you have any questions or problems with principal or interest payments, please contact Lillana Figuereo at DTC 813/470-2102 or lfiguereo@dtcc.com.



WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 SOUTH MOORLAND ROAD, SUITE 504
BROOKFIELD, WI 53005
414-434-9644
FAX: 414-226-2014

30.5810.0000.5933 Principal
30.5820.0000.5933 Interest

MEMORANDUM

TO: Victor Vlasak, County Clerk/Administrative Coordinator
Richland County

FROM: Cody Baldus, Analyst
Wisconsin Public Finance Professionals, LLC

DATE: March 5, 2020

RE: Richland County, Wisconsin
\$2,970,000 General Obligation Promissory Notes, Dated March 5, 2020

Presented below is a schedule for the payment of principal and interest due on the above described issue to THE DEPOSITORY TRUST COMPANY.

PRINCIPAL DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Redemption Account #066-027306

Reference: \CUSIP 763716 ___\

(When referencing multiple CUSIPs only the first CUSIP is needed and the last three characters for additional CUSIPs separated by commas.)

INTEREST DUE: See Below

Wire Federal Funds to:
JP Morgan Chase Bank
ABA #021000021
For Credit of Account
Depository Trust Company
Dividend Account #066-026776
Reference: OBI: P/A 50776450

Date	Principal	Coupon	Interest	CUSIP Base 763716
03/01/2021	\$ 275,000	2.00%	\$ 58,740.00	JJ7
09/01/2021			26,950.00	
03/01/2022	275,000	2.00	26,950.00	JK4
09/01/2022			24,200.00	
03/01/2023	285,000	2.00	24,200.00	JL2
09/01/2023			21,350.00	
03/01/2024	290,000	3.00	21,350.00	JM0
09/01/2024			18,450.00	

Richland County, Wisconsin
\$2,970,000 General Obligation Promissory Notes, Dated March 5, 2020

Date	Principal	Coupon	Interest	CUSIP Base 763716
03/01/2025	\$ 300,000	2.00%	\$ 18,450.00	JN8
09/01/2025			15,450.00	
03/01/2026	400,000	2.00	15,450.00	JP3
09/01/2026			11,450.00	
03/01/2027	410,000	2.00	11,450.00	JQ1
09/01/2027			7,350.00	
03/01/2028	<u>735,000</u>	2.00	<u>7,350.00</u>	JR9
Total	<u>\$2,970,000</u>		<u>\$309,140.00</u>	

If you have any questions or problems with principal or interest payments, please contact Liliana Figuereo at DTC 813/470-2102 or lfiguereo@dtcc.com.

Richland County, WI**\$1,050,000 Taxable G.O. Promissory Notes****\$1,050,000 Taxable General Obligation Promissory Notes Final Debt Service**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/24/2020	-	-	-	-	-
03/01/2021	1,050,000.00	1.000%	2,829.17	1,052,829.17	1,052,829.17
Total	\$1,050,000.00	-	\$2,829.17	\$1,052,829.17	-

Yield Statistics

Bond Year Dollars	\$282.92
Average Life	0.269 Years
Average Coupon	1.0000012%
Net Interest Cost (NIC)	1.0593826%
True Interest Cost (TIC)	1.0608461%
Bond Yield for Arbitrage Purposes	0.5022994%
All Inclusive Cost (AIC)	7.5060767%

IRS Form 8038

Net Interest Cost	0.5020089%
Weighted Average Maturity	0.269 Years