

**Shawnee Mission School District
Schedule of Outstanding Debt**

Prepared: 11/17/2018

1996A - Advance refunding of 1994 bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	39,853.13	39,853.13
2020	1,635,000.00	39,853.13	1,674,853.13
Total 1996A	1,635,000.00	79,706.26	1,714,706.26

2008A - Current refunding of 1999A bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	45,250.00	45,250.00
2020	1,810,000.00	45,250.00	1,855,250.00
Total 2008A	1,810,000.00	90,500.00	1,900,500.00

2012A - Current refunding of Callable Portion of 2004A & 2005C bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	675,475.00	675,475.00
2020	7,280,000.00	1,168,950.00	8,448,950.00
2021	7,670,000.00	910,250.00	8,580,250.00
2022	7,835,000.00	755,200.00	8,590,200.00
2023	8,010,000.00	596,750.00	8,606,750.00
2024	8,190,000.00	424,512.50	8,614,512.50
2025	8,405,000.00	227,312.50	8,632,312.50
2026	4,075,000.00	61,125.00	4,136,125.00
Total 2012A	51,465,000.00	4,819,575.00	56,284,575.00

2015A - Construction and refunding of 2005B bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	2,482,418.75	2,482,418.75
2020	0.00	4,964,837.50	4,964,837.50
2021	0.00	4,964,837.50	4,964,837.50
2022	0.00	4,964,837.50	4,964,837.50
2023	0.00	4,964,837.50	4,964,837.50
2024	0.00	4,964,837.50	4,964,837.50

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2025	0.00	4,964,837.50	4,964,837.50
2026	1,130,000.00	4,947,887.50	6,077,887.50
2027	5,365,000.00	4,828,637.50	10,193,637.50
2028	5,570,000.00	4,642,787.50	10,212,787.50
2029	10,615,000.00	4,386,743.75	15,001,743.75
2030	10,960,000.00	3,940,250.00	14,900,250.00
2031	11,510,000.00	3,416,000.00	14,926,000.00
2032	12,010,000.00	2,865,500.00	14,875,500.00
2033	12,605,000.00	2,250,125.00	14,855,125.00
2034	13,235,000.00	1,604,125.00	14,839,125.00
2035	13,900,000.00	925,750.00	14,825,750.00
2036	14,600,000.00	289,125.00	14,889,125.00
Total 2015A	<u>111,500,000.00</u>	<u>66,368,375.00</u>	<u>177,868,375.00</u>

2016B - Construction and refunding of 2007A bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	2,958,237.50	2,958,237.50
2020	3,705,000.00	5,847,375.00	9,552,375.00
2021	4,360,000.00	5,696,075.00	10,056,075.00
2022	4,510,000.00	5,531,375.00	10,041,375.00
2023	4,660,000.00	5,339,725.00	9,999,725.00
2024	4,860,000.00	5,117,075.00	9,977,075.00
2025	5,055,000.00	4,878,350.00	9,933,350.00
2026	8,715,000.00	4,535,250.00	13,250,250.00
2027	9,145,000.00	4,111,612.50	13,256,612.50
2028	9,555,000.00	3,714,750.00	13,269,750.00
2029	5,060,000.00	3,422,450.00	8,482,450.00
2030	5,265,000.00	3,215,950.00	8,480,950.00
2031	5,475,000.00	3,001,150.00	8,476,150.00
2032	5,690,000.00	2,792,075.00	8,482,075.00
2033	5,895,000.00	2,574,600.00	8,469,600.00
2034	6,135,000.00	2,334,000.00	8,469,000.00

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2035	6,375,000.00	2,083,800.00	8,458,800.00
2036	6,625,000.00	1,823,800.00	8,448,800.00
2037	22,070,000.00	1,249,900.00	23,319,900.00
2038	22,950,000.00	464,250.00	23,414,250.00
2039	3,000,000.00	60,000.00	3,060,000.00
Total 2016B	<u>149,105,000.00</u>	<u>70,751,800.00</u>	<u>219,856,800.00</u>
Grand Total:	<u><u>315,515,000.00</u></u>	<u><u>142,109,956.26</u></u>	<u><u>457,624,956.26</u></u>