

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

Prepared: 11/17/2018

2014A - Construction

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	2,045,000.00	33,381.25	2,078,381.25
2020	2,060,000.00	20,600.00	2,080,600.00
Total 2014A	<u>4,105,000.00</u>	<u>53,981.25</u>	<u>4,158,981.25</u>

2016A - Construction

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	3,210,000.00	221,787.50	3,431,787.50
2020	6,665,000.00	200,825.00	6,865,825.00
2021	3,405,000.00	25,537.50	3,430,537.50
Total 2016A	<u>13,280,000.00</u>	<u>448,150.00</u>	<u>13,728,150.00</u>

2017A - Construction

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	0.00	308,500.00	308,500.00
2020	1,550,000.00	617,000.00	2,167,000.00
2021	6,630,000.00	499,875.00	7,129,875.00
2022	10,400,000.00	156,500.00	10,556,500.00
Total 2017A	<u>18,580,000.00</u>	<u>1,581,875.00</u>	<u>20,161,875.00</u>
Grand Total:	<u><u>35,965,000.00</u></u>	<u><u>2,084,006.25</u></u>	<u><u>38,049,006.25</u></u>