

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

Prepared: 11/17/2018

Fiscal Year - 2019

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1996A - Advance refunding of 1994 bonds	0.00	39,853.13	39,853.13
2008A - Current refunding of 1999A bonds	0.00	45,250.00	45,250.00
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	0.00	675,475.00	675,475.00
2015A - Construction and refunding of 2005B bonds	0.00	2,482,418.75	2,482,418.75
2016B - Construction and refunding of 2007A bonds	0.00	2,958,237.50	2,958,237.50

Total Fiscal Year 2019

	0.00	6,201,234.38	6,201,234.38
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Fiscal Year - 2020

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1996A - Advance refunding of 1994 bonds	1,635,000.00	39,853.13	1,674,853.13
2008A - Current refunding of 1999A bonds	1,810,000.00	45,250.00	1,855,250.00
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	7,280,000.00	1,168,950.00	8,448,950.00
2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	3,705,000.00	5,847,375.00	9,552,375.00

Total Fiscal Year 2020

	14,430,000.00	12,066,265.63	26,496,265.63
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Fiscal Year - 2021

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	7,670,000.00	910,250.00	8,580,250.00
2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	4,360,000.00	5,696,075.00	10,056,075.00

Total Fiscal Year 2021

	12,030,000.00	11,571,162.50	23,601,162.50
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Fiscal Year - 2022

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	7,835,000.00	755,200.00	8,590,200.00
2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	4,510,000.00	5,531,375.00	10,041,375.00

Total Fiscal Year 2022

	12,345,000.00	11,251,412.50	23,596,412.50
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Fiscal Year - 2023

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	8,010,000.00	596,750.00	8,606,750.00

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2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	4,660,000.00	5,339,725.00	9,999,725.00
Total Fiscal Year 2023	12,670,000.00	10,901,312.50	23,571,312.50

Fiscal Year - 2024

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	8,190,000.00	424,512.50	8,614,512.50
2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	4,860,000.00	5,117,075.00	9,977,075.00
Total Fiscal Year 2024	13,050,000.00	10,506,425.00	23,556,425.00

Fiscal Year - 2025

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	8,405,000.00	227,312.50	8,632,312.50
2015A - Construction and refunding of 2005B bonds	0.00	4,964,837.50	4,964,837.50
2016B - Construction and refunding of 2007A bonds	5,055,000.00	4,878,350.00	9,933,350.00
Total Fiscal Year 2025	13,460,000.00	10,070,500.00	23,530,500.00

Fiscal Year - 2026

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012A - Current refunding of Callable Portion of 2004A & 2005C bonds	4,075,000.00	61,125.00	4,136,125.00
2015A - Construction and refunding of 2005B bonds	1,130,000.00	4,947,887.50	6,077,887.50
2016B - Construction and refunding of 2007A bonds	8,715,000.00	4,535,250.00	13,250,250.00
Total Fiscal Year 2026	13,920,000.00	9,544,262.50	23,464,262.50

Fiscal Year - 2027

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	5,365,000.00	4,828,637.50	10,193,637.50
2016B - Construction and refunding of 2007A bonds	9,145,000.00	4,111,612.50	13,256,612.50
Total Fiscal Year 2027	14,510,000.00	8,940,250.00	23,450,250.00

Fiscal Year - 2028

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	5,570,000.00	4,642,787.50	10,212,787.50
2016B - Construction and refunding of 2007A bonds	9,555,000.00	3,714,750.00	13,269,750.00

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Total Fiscal Year 2028	<u>15,125,000.00</u>	<u>8,357,537.50</u>	<u>23,482,537.50</u>
Fiscal Year - 2029			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	10,615,000.00	4,386,743.75	15,001,743.75
2016B - Construction and refunding of 2007A bonds	5,060,000.00	3,422,450.00	8,482,450.00
Total Fiscal Year 2029	<u>15,675,000.00</u>	<u>7,809,193.75</u>	<u>23,484,193.75</u>
Fiscal Year - 2030			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	10,960,000.00	3,940,250.00	14,900,250.00
2016B - Construction and refunding of 2007A bonds	5,265,000.00	3,215,950.00	8,480,950.00
Total Fiscal Year 2030	<u>16,225,000.00</u>	<u>7,156,200.00</u>	<u>23,381,200.00</u>
Fiscal Year - 2031			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	11,510,000.00	3,416,000.00	14,926,000.00
2016B - Construction and refunding of 2007A bonds	5,475,000.00	3,001,150.00	8,476,150.00
Total Fiscal Year 2031	<u>16,985,000.00</u>	<u>6,417,150.00</u>	<u>23,402,150.00</u>
Fiscal Year - 2032			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	12,010,000.00	2,865,500.00	14,875,500.00
2016B - Construction and refunding of 2007A bonds	5,690,000.00	2,792,075.00	8,482,075.00
Total Fiscal Year 2032	<u>17,700,000.00</u>	<u>5,657,575.00</u>	<u>23,357,575.00</u>
Fiscal Year - 2033			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	12,605,000.00	2,250,125.00	14,855,125.00
2016B - Construction and refunding of 2007A bonds	5,895,000.00	2,574,600.00	8,469,600.00
Total Fiscal Year 2033	<u>18,500,000.00</u>	<u>4,824,725.00</u>	<u>23,324,725.00</u>
Fiscal Year - 2034			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	13,235,000.00	1,604,125.00	14,839,125.00
2016B - Construction and refunding of 2007A bonds	6,135,000.00	2,334,000.00	8,469,000.00
Total Fiscal Year 2034	<u>19,370,000.00</u>	<u>3,938,125.00</u>	<u>23,308,125.00</u>

**Shawnee Mission School District
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Fiscal Year - 2035

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	13,900,000.00	925,750.00	14,825,750.00
2016B - Construction and refunding of 2007A bonds	6,375,000.00	2,083,800.00	8,458,800.00

Total Fiscal Year 2035	20,275,000.00	3,009,550.00	23,284,550.00
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Fiscal Year - 2036

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015A - Construction and refunding of 2005B bonds	14,600,000.00	289,125.00	14,889,125.00
2016B - Construction and refunding of 2007A bonds	6,625,000.00	1,823,800.00	8,448,800.00

Total Fiscal Year 2036	21,225,000.00	2,112,925.00	23,337,925.00
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Fiscal Year - 2037

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016B - Construction and refunding of 2007A bonds	22,070,000.00	1,249,900.00	23,319,900.00

Total Fiscal Year 2037	22,070,000.00	1,249,900.00	23,319,900.00
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Fiscal Year - 2038

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016B - Construction and refunding of 2007A bonds	22,950,000.00	464,250.00	23,414,250.00

Total Fiscal Year 2038	22,950,000.00	464,250.00	23,414,250.00
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Fiscal Year - 2039

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016B - Construction and refunding of 2007A bonds	3,000,000.00	60,000.00	3,060,000.00

Total Fiscal Year 2039	3,000,000.00	60,000.00	3,060,000.00
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Grand Total:	315,515,000.00	142,109,956.26	457,624,956.26
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