

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

Prepared: 11/17/2018

Fiscal Year - 2019

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014A - Construction	2,045,000.00	33,381.25	2,078,381.25
2016A - Construction	3,210,000.00	221,787.50	3,431,787.50
2017A - Construction	0.00	308,500.00	308,500.00
Total Fiscal Year 2019	<u>5,255,000.00</u>	<u>563,668.75</u>	<u>5,818,668.75</u>

Fiscal Year - 2020

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014A - Construction	2,060,000.00	20,600.00	2,080,600.00
2016A - Construction	6,665,000.00	200,825.00	6,865,825.00
2017A - Construction	1,550,000.00	617,000.00	2,167,000.00
Total Fiscal Year 2020	<u>10,275,000.00</u>	<u>838,425.00</u>	<u>11,113,425.00</u>

Fiscal Year - 2021

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016A - Construction	3,405,000.00	25,537.50	3,430,537.50
2017A - Construction	6,630,000.00	499,875.00	7,129,875.00
Total Fiscal Year 2021	<u>10,035,000.00</u>	<u>525,412.50</u>	<u>10,560,412.50</u>

Fiscal Year - 2022

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017A - Construction	10,400,000.00	156,500.00	10,556,500.00
Total Fiscal Year 2022	<u>10,400,000.00</u>	<u>156,500.00</u>	<u>10,556,500.00</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>
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