

# Unified School District No. 348

Douglas County, Kansas (Baldwin City)

Aggregate General Obligation Debt Service

Date	Series 2012		Series 2015		Series 2016		Series 2020		Totals		P&I	Calendar Totals	Fiscal Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
3/1/2022	-	25,934.38	-	140,637.50	-	34,700.00	33,447.50	-	234,719.38	-	234,719.38	-	2,517,776.26
9/1/2022	135,000.00	25,934.38	770,000.00	140,637.50	865,000.00	34,700.00	33,447.50	320,000.00	234,719.38	2,090,000.00	2,324,719.38	2,559,438.76	-
3/1/2023	-	24,584.38	-	125,237.50	-	21,725.00	30,727.50	-	202,274.38	-	202,274.38	-	2,526,993.76
9/1/2023	140,000.00	24,584.38	790,000.00	125,237.50	895,000.00	21,725.00	30,727.50	330,000.00	202,274.38	2,155,000.00	2,357,274.38	2,559,548.76	-
3/1/2024	-	23,184.38	-	113,387.50	-	8,300.00	27,922.50	-	172,794.38	-	172,794.38	-	2,530,068.76
9/1/2024	890,000.00	23,184.38	-	113,387.50	830,000.00	8,300.00	27,922.50	495,000.00	172,794.38	2,215,000.00	2,387,794.38	2,560,588.76	-
3/1/2025	-	14,284.38	-	113,387.50	-	-	23,715.00	-	151,386.88	-	151,386.88	-	2,539,181.26
9/1/2025	965,000.00	14,284.38	960,000.00	113,387.50	330,000.00	23,715.00	23,715.00	330,000.00	151,386.88	2,255,000.00	2,406,386.88	2,557,773.76	-
3/1/2026	-	4,031.25	-	94,187.50	-	-	20,910.00	-	119,128.75	-	119,128.75	-	2,525,515.63
9/1/2026	375,000.00	4,031.25	945,000.00	94,187.50	1,000,000.00	20,910.00	20,910.00	1,000,000.00	119,128.75	2,320,000.00	2,439,128.75	2,558,257.50	-
3/1/2027	-	-	-	80,012.50	-	-	12,410.00	-	92,422.50	-	92,422.50	-	2,531,551.25
9/1/2027	-	-	915,000.00	80,012.50	1,460,000.00	12,410.00	12,410.00	1,460,000.00	92,422.50	2,375,000.00	2,467,422.50	2,559,845.00	-
3/1/2028	-	-	-	64,000.00	-	-	64,000.00	-	64,000.00	-	64,000.00	-	2,531,422.50
9/1/2028	-	-	890,000.00	64,000.00	890,000.00	64,000.00	64,000.00	890,000.00	64,000.00	890,000.00	954,000.00	1,018,000.00	-
3/1/2029	-	-	-	46,200.00	-	-	46,200.00	-	46,200.00	-	46,200.00	-	1,000,200.00
9/1/2029	-	-	860,000.00	46,200.00	860,000.00	46,200.00	46,200.00	860,000.00	46,200.00	860,000.00	906,200.00	952,400.00	-
3/1/2030	-	-	-	29,000.00	-	-	29,000.00	-	29,000.00	-	29,000.00	-	935,200.00
9/1/2030	-	-	1,450,000.00	29,000.00	1,450,000.00	29,000.00	29,000.00	1,450,000.00	29,000.00	1,450,000.00	1,479,000.00	1,508,000.00	-
3/1/2031	-	-	-	-	-	-	-	-	-	-	-	-	1,479,000.00
<b>Totals</b>	<b>2,503,000.00</b>	<b>184,037.54</b>	<b>7,580,000.00</b>	<b>1,612,100.00</b>	<b>2,590,000.00</b>	<b>129,450.00</b>	<b>298,265.00</b>	<b>3,935,000.00</b>	<b>2,223,852.54</b>	<b>16,610,000.00</b>	<b>18,833,852.54</b>		