

Unified School District No. 348

Douglas County, Kansas (Baldwin City)

Aggregate General Obligation Debt Service

Date	Series 2012		Series 2015		Series 2016		Series 2020		Projected Series 2024		Totals		Fiscal Totals
	Debt Service		Debt Service		Debt Service		Debt Service		Debt Service		Debt Service		
3/1/2024	23,184.38		113,387.50		8,300.00		27,922.50		172,794.38		172,794.38		
9/1/2024	913,184.38		113,387.50		838,300.00		572,922.50		2,387,794.38		2,387,794.38		2,964,181.26
3/1/2025	14,284.38		113,387.50				23,715.00		425,000.00		576,386.88		
9/1/2025	979,284.38		1,073,387.50				353,715.00		425,000.00		2,831,386.88		3,407,773.76
3/1/2026	4,031.25		94,187.50				20,910.00		425,000.00		544,128.75		3,375,515.63
9/1/2026	379,031.25		1,039,187.50				1,020,910.00		425,000.00		2,864,128.75		
3/1/2027			80,012.50				12,410.00		425,000.00		517,422.50		3,381,551.25
9/1/2027			995,012.50				1,472,410.00		425,000.00		2,892,422.50		
3/1/2028			64,000.00						425,000.00		489,000.00		3,381,422.50
9/1/2028			954,000.00						425,000.00		1,379,000.00		
3/1/2029			46,200.00						425,000.00		471,200.00		1,850,200.00
9/1/2029			906,200.00						425,000.00		1,331,200.00		
3/1/2030			29,000.00						425,000.00		454,000.00		1,785,200.00
9/1/2030			1,479,000.00						425,000.00		1,904,000.00		
3/1/2031									425,000.00		425,000.00		2,329,000.00
9/1/2031									1,295,000.00		1,295,000.00		
3/1/2032									403,250.00		403,250.00		1,698,250.00
9/1/2032									1,313,250.00		1,313,250.00		
3/1/2033									380,500.00		380,500.00		1,693,750.00
9/1/2033									1,335,500.00		1,335,500.00		
3/1/2034									356,625.00		356,625.00		1,692,125.00
9/1/2034									1,361,625.00		1,361,625.00		
3/1/2035									331,500.00		331,500.00		1,693,125.00
9/1/2035									1,386,500.00		1,386,500.00		
3/1/2036									305,125.00		305,125.00		1,691,625.00
9/1/2036									1,410,125.00		1,410,125.00		
3/1/2037									277,500.00		277,500.00		1,687,625.00
9/1/2037									1,437,500.00		1,437,500.00		
3/1/2038									248,500.00		248,500.00		1,686,000.00
9/1/2038									1,468,500.00		1,468,500.00		
3/1/2039									218,000.00		218,000.00		1,686,500.00
9/1/2039									1,498,000.00		1,498,000.00		
3/1/2040									186,000.00		186,000.00		1,684,000.00
9/1/2040									1,531,000.00		1,531,000.00		
3/1/2041									152,375.00		152,375.00		1,683,375.00
9/1/2041									1,567,375.00		1,567,375.00		
3/1/2042									117,000.00		117,000.00		1,684,375.00
9/1/2042									1,602,000.00		1,602,000.00		
3/1/2043									79,875.00		79,875.00		1,681,875.00
9/1/2043									1,639,875.00		1,639,875.00		
3/1/2044									40,875.00		40,875.00		1,680,750.00
9/1/2044									1,675,875.00		1,675,875.00		
Totals	2,313,000.02		7,100,350.00		846,600.00		3,454,915.00		29,144,250.00		42,859,115.02		