

Unified School District No. 348

Douglas County, Kansas (Baldwin City)

Semi-Annual Debt Service

June 9, 2025

Date	Series 2012		Series 2015		Series 2020		Series 2024		Totals			Annual Debt Service	Fiscal Year Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service		
03/01/25		14,284		113,388		23,715	526,528		677,915		677,915		
09/01/25	985,000	14,284	960,000	113,388	330,000	23,715	425,000		2,255,000		2,831,387	3,509,302	
03/01/26		4,031		94,188		20,910	425,000		544,129		544,129		3,375,516
09/01/26	375,000	4,031	945,000	94,188	1,000,000	20,910	425,000		2,320,000		2,864,129	3,408,258	
03/01/27				80,013		12,410	425,000		517,423		517,423		3,381,551
09/01/27			915,000	80,013	1,460,000	12,410	425,000		2,375,000		2,892,423	3,409,845	
03/01/28				64,000			425,000		489,000		489,000		3,381,423
09/01/28			890,000	64,000			425,000		890,000		1,379,000	1,868,000	
03/01/29				46,200			425,000		471,200		471,200		1,850,200
09/01/29			860,000	46,200			425,000		860,000		1,331,200	1,802,400	
03/01/30				29,000			425,000		454,000		454,000		1,785,200
09/01/30			1,450,000	29,000			425,000		1,450,000		1,904,000	2,358,000	
03/01/31							425,000		425,000		425,000		2,329,000
09/01/31					870,000		425,000		870,000		1,295,000	1,720,000	
03/01/32							403,250		403,250		403,250		1,698,250
09/01/32					910,000		403,250		910,000		1,313,250	1,716,500	
03/01/33							380,500		380,500		380,500		1,693,750
09/01/33					965,000		380,500		965,000		1,335,500	1,716,000	
03/01/34							356,625		356,625		356,625		1,692,125
09/01/34					1,005,000		356,625		1,005,000		1,361,625	1,718,250	
03/01/35							331,500		331,500		331,500		1,693,125
09/01/35					1,055,000		331,500		1,055,000		1,386,500	1,718,000	
03/01/36							305,125		305,125		305,125		1,691,625
09/01/36					1,105,000		305,125		1,105,000		1,410,125	1,715,250	
03/01/37							277,500		277,500		277,500		1,687,625
09/01/37					1,160,000		277,500		1,160,000		1,437,500	1,715,000	
03/01/38							248,500		248,500		248,500		1,686,000
09/01/38					1,220,000		248,500		1,220,000		1,468,500	1,717,000	
03/01/39							218,000		218,000		218,000		1,686,500
09/01/39					1,280,000		218,000		1,280,000		1,498,000	1,716,000	
03/01/40							186,000		186,000		186,000		1,684,000
09/01/40					1,345,000		186,000		1,345,000		1,531,000	1,717,000	
03/01/41							152,375		152,375		152,375		1,683,375
09/01/41					1,415,000		152,375		1,415,000		1,567,375	1,719,750	
03/01/42							117,000		117,000		117,000		1,684,375
09/01/42					1,485,000		117,000		1,485,000		1,602,000	1,719,000	
03/01/43							79,875		79,875		79,875		1,681,875
09/01/43					1,560,000		79,875		1,560,000		1,639,875	1,719,750	
03/01/44							40,875		40,875		40,875		1,680,750
09/01/44					1,635,000		40,875		1,635,000		1,675,875	1,716,750	
Totals	1,340,000	36,631	6,020,000	853,575	2,790,000	114,070	12,245,778	13,250,054	27,150,000	40,400,054	40,400,054		