

Unified School District No. 464
 Leavenworth County, Kansas (Tonganoxie)
 Outstanding General Obligation Bonds

Date	Series 2008A		Series 2013A		Series 2014A		Series 2014B		Series 2017A		Projected Series 2019		Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Aggregate Debt Service	Annual Debt Service
3/1/2018	-	13,250	-	268,716	-	58,525	-	276,250	-	204,050	-	-	-	820,791	820,791	-
9/1/2018	-	13,250	885,000	268,716	25,000	58,525	990,000	276,250	90,000	138,600	-	-	1,990,000	755,341	2,745,341	3,566,131
3/1/2019	-	13,250	-	255,441	-	58,275	-	261,400	-	137,250	-	-	-	725,616	725,616	-
9/1/2019	-	13,250	915,000	255,441	1,060,000	58,275	-	261,400	160,000	137,250	-	-	2,135,000	725,616	2,860,616	3,586,231
3/1/2020	-	13,250	-	237,141	-	42,375	-	261,400	-	134,850	-	-	-	689,016	689,016	-
9/1/2020	-	13,250	955,000	237,141	1,090,000	42,375	-	261,400	25,000	134,850	-	-	2,070,000	689,016	2,759,016	3,448,031
3/1/2021	-	13,250	-	218,041	-	26,025	-	261,400	-	134,475	-	2,892,313	-	3,545,503	3,545,503	-
9/1/2021	-	13,250	990,000	218,041	1,120,000	26,025	-	261,400	35,000	134,475	-	1,156,925	2,145,000	1,810,116	3,955,116	7,500,619
3/1/2022	-	13,250	-	198,241	-	9,225	-	261,400	-	133,950	-	-	-	1,772,991	1,772,991	-
9/1/2022	-	13,250	-	198,241	615,000	9,225	915,000	261,400	630,000	133,950	50,000	-	2,210,000	1,772,991	3,982,991	5,755,981
3/1/2023	-	13,250	-	198,241	-	-	-	243,100	-	124,500	-	-	-	1,155,675	1,155,675	-
9/1/2023	-	13,250	-	198,241	-	-	950,000	243,100	1,280,000	124,500	55,000	-	2,285,000	1,155,675	1,734,766	4,019,766
3/1/2024	-	13,250	-	198,241	-	-	-	224,100	-	105,300	-	-	-	1,695,191	1,695,191	-
9/1/2024	-	13,250	-	198,241	-	-	990,000	224,100	1,325,000	105,300	50,000	-	2,365,000	1,695,191	4,060,191	5,755,381
3/1/2025	-	13,250	-	198,241	-	-	-	204,300	-	85,425	-	-	-	1,654,266	1,654,266	-
9/1/2025	-	13,250	-	198,241	-	-	1,025,000	204,300	1,360,000	85,425	60,000	-	2,445,000	1,654,266	4,099,266	5,753,531
3/1/2026	-	13,250	-	198,241	-	-	-	183,800	-	65,025	-	-	-	1,611,866	1,611,866	-
9/1/2026	-	13,250	-	198,241	-	-	1,070,000	183,800	1,405,000	65,025	55,000	-	2,530,000	1,611,866	4,141,866	5,753,731
3/1/2027	-	13,250	-	198,241	-	-	-	162,400	-	43,950	-	-	-	1,568,016	1,568,016	-
9/1/2027	-	13,250	-	198,241	-	-	1,110,000	162,400	1,440,000	43,950	70,000	-	2,620,000	1,568,016	4,188,016	5,756,031
3/1/2028	-	13,250	-	198,241	-	-	-	140,200	-	22,350	-	-	-	1,522,466	1,522,466	-
9/1/2028	-	13,250	-	198,241	-	-	1,155,000	140,200	1,490,000	22,350	65,000	-	2,710,000	1,522,466	4,232,466	5,754,931
3/1/2029	-	13,250	-	198,241	-	-	-	117,100	-	1,146,800	-	-	-	1,475,391	1,475,391	-
9/1/2029	-	13,250	-	198,241	-	-	2,870,000	117,100	-	1,146,800	-	-	2,870,000	1,475,391	4,345,391	5,820,781
3/1/2030	-	13,250	-	198,241	-	-	-	59,700	-	1,146,800	-	-	-	1,417,991	1,417,991	-
9/1/2030	-	13,250	-	198,241	-	-	2,985,000	59,700	-	1,146,800	-	-	2,985,000	1,417,991	4,402,991	5,820,981
3/1/2031	-	13,250	-	198,241	-	-	-	-	-	1,146,800	-	-	-	1,358,291	1,358,291	-
9/1/2031	530,000	13,250	1,240,000	198,241	-	-	-	-	-	1,146,800	-	1,265,000	3,035,000	1,358,291	4,393,291	5,751,581
3/1/2032	-	-	-	177,316	-	-	-	-	-	1,115,175	-	-	-	1,292,491	1,292,491	-
9/1/2032	-	1,285,000	-	177,316	-	-	-	-	-	1,115,175	-	-	1,885,000	1,292,491	4,462,491	5,754,981
3/1/2033	-	-	-	155,631	-	-	-	-	-	1,068,050	-	-	-	1,223,681	1,223,681	-
9/1/2033	-	1,330,000	-	155,631	-	-	-	-	-	1,068,050	-	-	1,975,000	1,223,681	4,528,681	5,752,363
3/1/2034	-	-	-	132,356	-	-	-	-	-	1,018,675	-	-	-	1,151,031	1,151,031	-
9/1/2034	-	1,375,000	-	132,356	-	-	-	-	-	1,018,675	-	-	2,075,000	1,151,031	4,601,031	5,752,063
3/1/2035	-	-	-	108,294	-	-	-	-	-	966,800	-	-	-	1,075,094	1,075,094	-
9/1/2035	-	1,425,000	-	108,294	-	-	-	-	-	966,800	-	-	2,180,000	1,075,094	4,680,094	5,755,188
3/1/2036	-	-	-	83,356	-	-	-	-	-	912,300	-	-	-	995,656	995,656	-
9/1/2036	-	1,475,000	-	83,356	-	-	-	-	-	912,300	-	-	2,290,000	995,656	4,760,656	5,756,313
3/1/2037	-	-	-	57,544	-	-	-	-	-	855,050	-	-	-	912,594	912,594	-
9/1/2037	-	1,530,000	-	57,544	-	-	-	-	-	855,050	-	-	2,400,000	912,594	4,842,594	5,755,188
3/1/2038	-	-	-	29,813	-	-	-	-	-	795,050	-	-	-	824,863	824,863	-
9/1/2038	-	1,590,000	-	29,813	-	-	-	-	-	795,050	-	-	2,515,000	824,863	4,929,863	5,754,725
3/1/2039	-	-	-	-	-	-	-	-	-	732,175	-	-	-	732,175	732,175	-
9/1/2039	-	-	-	-	-	-	-	-	-	732,175	-	-	4,290,000	732,175	5,022,175	5,754,350
3/1/2040	-	-	-	-	-	-	-	-	-	624,925	-	-	-	624,925	624,925	-
9/1/2040	-	-	-	-	-	-	-	-	-	624,925	-	-	4,505,000	624,925	5,129,925	5,754,850
3/1/2041	-	-	-	-	-	-	-	-	-	512,300	-	-	-	512,300	512,300	-
9/1/2041	-	-	-	-	-	-	-	-	-	512,300	-	-	4,730,000	512,300	5,242,300	5,754,600
3/1/2042	-	-	-	-	-	-	-	-	-	417,700	-	-	-	417,700	417,700	-
9/1/2042	-	-	-	-	-	-	-	-	-	417,700	-	-	4,920,000	417,700	5,337,700	5,755,400
3/1/2043	-	-	-	-	-	-	-	-	-	319,300	-	-	-	319,300	319,300	-
9/1/2043	-	-	-	-	-	-	-	-	-	319,300	-	-	5,115,000	319,300	5,434,300	5,753,600
3/1/2044	-	-	-	-	-	-	-	-	-	217,000	-	-	-	217,000	217,000	-
9/1/2044	-	-	-	-	-	-	-	-	-	217,000	-	-	5,320,000	217,000	5,537,000	5,754,000
3/1/2045	-	-	-	-	-	-	-	-	-	110,600	-	-	-	110,600	110,600	-
9/1/2045	-	-	-	-	-	-	-	-	-	110,600	-	-	5,530,000	110,600	5,640,600	5,751,200
Total	530,000	371,000	14,995,000	7,412,106	3,910,000	388,850	14,060,000	5,313,100	9,240,000	2,316,800	51,400,000	46,400,438	94,135,000	62,202,294	156,337,294	