

BOND DEBT SERVICE

Unified School District No. 350
 Stafford County, Kansas (St. John-Hudson)
 Genreal Obligation Bonds
 Series 2026
 -Preliminary-

Period Ending	Principal	Interest	Debt Service
03/01/2027		1,043,382.50	1,043,382.50
09/01/2027		504,862.50	504,862.50
03/01/2028		504,862.50	504,862.50
09/01/2028	180,000	504,862.50	684,862.50
03/01/2029		499,687.50	499,687.50
09/01/2029	215,000	499,687.50	714,687.50
03/01/2030		493,506.25	493,506.25
09/01/2030	290,000	493,506.25	783,506.25
03/01/2031		485,168.75	485,168.75
09/01/2031	325,000	485,168.75	810,168.75
03/01/2032		475,825.00	475,825.00
09/01/2032	355,000	475,825.00	830,825.00
03/01/2033		465,618.75	465,618.75
09/01/2033	390,000	465,618.75	855,618.75
03/01/2034		454,406.25	454,406.25
09/01/2034	425,000	454,406.25	879,406.25
03/01/2035		442,187.50	442,187.50
09/01/2035	465,000	442,187.50	907,187.50
03/01/2036		428,818.75	428,818.75
09/01/2036	510,000	428,818.75	938,818.75
03/01/2037		414,156.25	414,156.25
09/01/2037	555,000	414,156.25	969,156.25
03/01/2038		398,200.00	398,200.00
09/01/2038	600,000	398,200.00	998,200.00
03/01/2039		380,950.00	380,950.00
09/01/2039	650,000	380,950.00	1,030,950.00
03/01/2040		362,262.50	362,262.50
09/01/2040	700,000	362,262.50	1,062,262.50
03/01/2041		342,137.50	342,137.50
09/01/2041	760,000	342,137.50	1,102,137.50
03/01/2042		320,287.50	320,287.50
09/01/2042	820,000	320,287.50	1,140,287.50
03/01/2043		296,712.50	296,712.50
09/01/2043	880,000	296,712.50	1,176,712.50
03/01/2044		271,412.50	271,412.50
09/01/2044	950,000	271,412.50	1,221,412.50
03/01/2045		244,100.00	244,100.00
09/01/2045	1,020,000	244,100.00	1,264,100.00
03/01/2046		214,775.00	214,775.00
09/01/2046	1,095,000	214,775.00	1,309,775.00
03/01/2047		184,662.50	184,662.50
09/01/2047	1,170,000	184,662.50	1,354,662.50
03/01/2048		152,487.50	152,487.50
09/01/2048	1,250,000	152,487.50	1,402,487.50
03/01/2049		118,112.50	118,112.50
09/01/2049	1,340,000	118,112.50	1,458,112.50
03/01/2050		81,262.50	81,262.50
09/01/2050	1,430,000	81,262.50	1,511,262.50
03/01/2051		41,937.50	41,937.50
09/01/2051	1,525,000	41,937.50	1,566,937.50
	17,900,000	17,695,320.00	35,595,320.00