

Outstanding General Obligation Bonds

**Unified School District No. 512
Johnson County, Kansas
(Shawnee Mission)**

(After Issuance of Series 2026-A)

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Unified School District No. 512
Johnson County, KS (Shawnee Mission)
General Obligation Refunding and Improvement Bonds
Series 2015-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	5,365,000.00	3.814%	445,843.75	5,810,843.75	5,810,843.75	
4/1/2027			343,543.75	343,543.75		6,154,387.50
10/1/2027	5,570,000.00	3.000%	343,543.75	5,913,543.75	6,257,087.50	
4/1/2028			259,993.75	259,993.75		6,173,537.50
10/1/2028	10,615,000.00	3.250%	259,993.75	10,874,993.75	11,134,987.50	
4/1/2029			87,500.00	87,500.00		10,962,493.75
10/1/2029			87,500.00	87,500.00	175,000.00	
4/1/2030			87,500.00	87,500.00		175,000.00
10/1/2030	5,000,000.00	3.500%	87,500.00	5,087,500.00	5,175,000.00	
4/1/2031						5,087,500.00
10/1/2031						
4/1/2032						
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4/1/2044						
Total	26,550,000.00		2,002,918.75	28,552,918.75	28,552,918.75	28,552,918.75

Callable 10/1/25

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
General Obligation Refunding and Improvement Bonds
Series 2016-B

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	9,145,000.00	4.500%	2,098,687.50	11,243,687.50	11,243,687.50	
4/1/2027			344,250.00	344,250.00		11,587,937.50
10/1/2027			344,250.00	344,250.00	688,500.00	
4/1/2028			344,250.00	344,250.00		688,500.00
10/1/2028			344,250.00	344,250.00	688,500.00	
4/1/2029			344,250.00	344,250.00		688,500.00
10/1/2029			344,250.00	344,250.00	688,500.00	
4/1/2030			344,250.00	344,250.00		688,500.00
10/1/2030			344,250.00	344,250.00	688,500.00	
4/1/2031			344,250.00	344,250.00		688,500.00
10/1/2031			344,250.00	344,250.00	688,500.00	
4/1/2032			344,250.00	344,250.00		688,500.00
10/1/2032			344,250.00	344,250.00	688,500.00	
4/1/2033			344,250.00	344,250.00		688,500.00
10/1/2033			344,250.00	344,250.00	688,500.00	
4/1/2034			344,250.00	344,250.00		688,500.00
10/1/2034			344,250.00	344,250.00	688,500.00	
4/1/2035			344,250.00	344,250.00		688,500.00
10/1/2035			344,250.00	344,250.00	688,500.00	
4/1/2036			344,250.00	344,250.00		688,500.00
10/1/2036			344,250.00	344,250.00	688,500.00	
4/1/2037			344,250.00	344,250.00		688,500.00
10/1/2037	22,950,000.00	3.000%	344,250.00	23,294,250.00	23,638,500.00	
4/1/2038						23,294,250.00
10/1/2038						
4/1/2039						
10/1/2039						
4/1/2040						
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4/1/2042						
10/1/2042						
4/1/2043						
10/1/2043						
4/1/2044						
Total	32,095,000.00		9,672,187.50	41,767,187.50	41,767,187.50	41,767,187.50

Callable 10/1/26

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
General Obligation Refunding and Improvement Bonds
Series 2021-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	775,000.00	4.000%	1,601,425.00	2,376,425.00	2,376,425.00	
4/1/2027			1,585,925.00	1,585,925.00		3,962,350.00
10/1/2027	805,000.00	4.000%	1,585,925.00	2,390,925.00	3,976,850.00	
4/1/2028			1,569,825.00	1,569,825.00		3,960,750.00
10/1/2028	835,000.00	4.000%	1,569,825.00	2,404,825.00	3,974,650.00	
4/1/2029			1,553,125.00	1,553,125.00		3,957,950.00
10/1/2029	870,000.00	2.000%	1,553,125.00	2,423,125.00	3,976,250.00	
4/1/2030			1,544,425.00	1,544,425.00		3,967,550.00
10/1/2030	880,000.00	4.000%	1,544,425.00	2,424,425.00	3,968,850.00	
4/1/2031			1,526,825.00	1,526,825.00		3,951,250.00
10/1/2031	920,000.00	4.000%	1,526,825.00	2,446,825.00	3,973,650.00	
4/1/2032			1,508,425.00	1,508,425.00		3,955,250.00
10/1/2032	955,000.00	4.000%	1,508,425.00	2,463,425.00	3,971,850.00	
4/1/2033			1,489,325.00	1,489,325.00		3,952,750.00
10/1/2033	990,000.00	4.000%	1,489,325.00	2,479,325.00	3,968,650.00	
4/1/2034			1,469,525.00	1,469,525.00		3,948,850.00
10/1/2034	1,035,000.00	4.000%	1,469,525.00	2,504,525.00	3,974,050.00	
4/1/2035			1,448,825.00	1,448,825.00		3,953,350.00
10/1/2035	1,075,000.00	4.000%	1,448,825.00	2,523,825.00	3,972,650.00	
4/1/2036			1,427,325.00	1,427,325.00		3,951,150.00
10/1/2036			1,427,325.00	1,427,325.00	2,854,650.00	
4/1/2037			1,427,325.00	1,427,325.00		2,854,650.00
10/1/2037			1,427,325.00	1,427,325.00	2,854,650.00	
4/1/2038			1,427,325.00	1,427,325.00		2,854,650.00
10/1/2038	20,405,000.00	3.000%	1,427,325.00	21,832,325.00	23,259,650.00	
4/1/2039			1,121,250.00	1,121,250.00		22,953,575.00
10/1/2039	24,140,000.00	3.000%	1,121,250.00	25,261,250.00	26,382,500.00	
4/1/2040			759,150.00	759,150.00		26,020,400.00
10/1/2040	25,000,000.00	3.000%	759,150.00	25,759,150.00	26,518,300.00	
4/1/2041			384,150.00	384,150.00		26,143,300.00
10/1/2041	25,610,000.00	3.000%	384,150.00	25,994,150.00	26,378,300.00	
4/1/2042						25,994,150.00
10/1/2042						
4/1/2043						
10/1/2043						
4/1/2044						
Total	104,295,000.00		42,086,925.00	146,381,925.00	146,381,925.00	146,381,925.00

Callable 10/1/30

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
Taxable General Obligation Refunding Bonds
Series 2021-B

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	890,000.00	1.028%	857,117.93	1,747,117.93	1,747,117.93	
4/1/2027			852,543.33	852,543.33		2,599,661.25
10/1/2027	900,000.00	1.321%	852,543.33	1,752,543.33	2,605,086.65	
4/1/2028			846,598.83	846,598.83		2,599,142.15
10/1/2028	915,000.00	1.491%	846,598.83	1,761,598.83	2,608,197.65	
4/1/2029			839,777.50	839,777.50		2,601,376.33
10/1/2029	11,885,000.00	1.741%	839,777.50	12,724,777.50	13,564,555.00	
4/1/2030			736,318.58	736,318.58		13,461,096.08
10/1/2030	7,095,000.00	1.871%	736,318.58	7,831,318.58	8,567,637.15	
4/1/2031			669,944.85	669,944.85		8,501,263.43
10/1/2031	12,405,000.00	1.971%	669,944.85	13,074,944.85	13,744,889.70	
4/1/2032			547,693.58	547,693.58		13,622,638.43
10/1/2032	12,640,000.00	2.071%	547,693.58	13,187,693.58	13,735,387.15	
4/1/2033			416,806.38	416,806.38		13,604,499.95
10/1/2033	12,905,000.00	2.141%	416,806.38	13,321,806.38	13,738,612.75	
4/1/2034			278,658.35	278,658.35		13,600,464.73
10/1/2034	13,185,000.00	2.241%	278,658.35	13,463,658.35	13,742,316.70	
4/1/2035			130,920.43	130,920.43		13,594,578.78
10/1/2035	11,185,000.00	2.341%	130,920.43	11,315,920.43	11,446,840.85	
4/1/2036						11,315,920.43
10/1/2036						
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4/1/2043						
10/1/2043						
4/1/2044						
Total	84,005,000.00		11,495,641.53	95,500,641.53	95,500,641.53	95,500,641.53

Callable 10/1/30

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
General Obligation Bonds
Series 2023-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	3,245,000.00	5.000%	2,762,725.00	6,007,725.00	6,007,725.00	
4/1/2027			2,681,600.00	2,681,600.00		8,689,325.00
10/1/2027	2,345,000.00	5.000%	2,681,600.00	5,026,600.00	7,708,200.00	
4/1/2028			2,622,975.00	2,622,975.00		7,649,575.00
10/1/2028	2,460,000.00	5.000%	2,622,975.00	5,082,975.00	7,705,950.00	
4/1/2029			2,561,475.00	2,561,475.00		7,644,450.00
10/1/2029	2,585,000.00	5.000%	2,561,475.00	5,146,475.00	7,707,950.00	
4/1/2030			2,496,850.00	2,496,850.00		7,643,325.00
10/1/2030	2,720,000.00	5.000%	2,496,850.00	5,216,850.00	7,713,700.00	
4/1/2031			2,428,850.00	2,428,850.00		7,645,700.00
10/1/2031	2,850,000.00	5.000%	2,428,850.00	5,278,850.00	7,707,700.00	
4/1/2032			2,357,600.00	2,357,600.00		7,636,450.00
10/1/2032	3,000,000.00	5.000%	2,357,600.00	5,357,600.00	7,715,200.00	
4/1/2033			2,282,600.00	2,282,600.00		7,640,200.00
10/1/2033	3,145,000.00	5.000%	2,282,600.00	5,427,600.00	7,710,200.00	
4/1/2034			2,203,975.00	2,203,975.00		7,631,575.00
10/1/2034	3,300,000.00	5.000%	2,203,975.00	5,503,975.00	7,707,950.00	
4/1/2035			2,121,475.00	2,121,475.00		7,625,450.00
10/1/2035	5,765,000.00	5.000%	2,121,475.00	7,886,475.00	10,007,950.00	
4/1/2036			1,977,350.00	1,977,350.00		9,863,825.00
10/1/2036	3,440,000.00	5.000%	1,977,350.00	5,417,350.00	7,394,700.00	
4/1/2037			1,891,350.00	1,891,350.00		7,308,700.00
10/1/2037	3,615,000.00	5.000%	1,891,350.00	5,506,350.00	7,397,700.00	
4/1/2038			1,800,975.00	1,800,975.00		7,307,325.00
10/1/2038	7,030,000.00	5.000%	1,800,975.00	8,830,975.00	10,631,950.00	
4/1/2039			1,625,225.00	1,625,225.00		10,456,200.00
10/1/2039	4,255,000.00	5.000%	1,625,225.00	5,880,225.00	7,505,450.00	
4/1/2040			1,518,850.00	1,518,850.00		7,399,075.00
10/1/2040	4,335,000.00	5.000%	1,518,850.00	5,853,850.00	7,372,700.00	
4/1/2041			1,410,475.00	1,410,475.00		7,264,325.00
10/1/2041	4,690,000.00	5.000%	1,410,475.00	6,100,475.00	7,510,950.00	
4/1/2042			1,293,225.00	1,293,225.00		7,393,700.00
10/1/2042	31,305,000.00	4.099%	1,293,225.00	32,598,225.00	33,891,450.00	
4/1/2043			651,700.00	651,700.00		33,249,925.00
10/1/2043	32,585,000.00	4.000%	651,700.00	33,236,700.00	33,888,400.00	
4/1/2044						33,236,700.00
Total	122,670,000.00		70,615,825.00	193,285,825.00	193,285,825.00	193,285,825.00

Callable 10/1/33

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
Taxable General Obligation Refunding Bonds
Series 2023-B

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	3,090,000.00	4.500%	69,525.00	3,159,525.00	3,159,525.00	
4/1/2027						3,159,525.00
10/1/2027						
4/1/2028						
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4/1/2044						
Total	3,090,000.00		69,525.00	3,159,525.00	3,159,525.00	3,159,525.00

Noncallable

Unified School District No. 512
Johnson County, KS (Shawnee Mission)
General Obligation Refunding Bonds
Series 2026-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026						
4/1/2027			2,244,256.94	2,244,256.94		2,244,256.94
10/1/2027	8,225,000.00	5.000%	1,756,375.00	9,981,375.00	12,225,631.94	
4/1/2028			1,550,750.00	1,550,750.00		11,532,125.00
10/1/2028	4,250,000.00	5.000%	1,550,750.00	5,800,750.00	7,351,500.00	
4/1/2029			1,444,500.00	1,444,500.00		7,245,250.00
10/1/2029	4,460,000.00	5.000%	1,444,500.00	5,904,500.00	7,349,000.00	
4/1/2030			1,333,000.00	1,333,000.00		7,237,500.00
10/1/2030	4,685,000.00	5.000%	1,333,000.00	6,018,000.00	7,351,000.00	
4/1/2031			1,215,875.00	1,215,875.00		7,233,875.00
10/1/2031	4,915,000.00	5.000%	1,215,875.00	6,130,875.00	7,346,750.00	
4/1/2032			1,093,000.00	1,093,000.00		7,223,875.00
10/1/2032	5,165,000.00	5.000%	1,093,000.00	6,258,000.00	7,351,000.00	
4/1/2033			963,875.00	963,875.00		7,221,875.00
10/1/2033	5,430,000.00	5.000%	963,875.00	6,393,875.00	7,357,750.00	
4/1/2034			828,125.00	828,125.00		7,222,000.00
10/1/2034	5,695,000.00	5.000%	828,125.00	6,523,125.00	7,351,250.00	
4/1/2035			685,750.00	685,750.00		7,208,875.00
10/1/2035	5,975,000.00	5.000%	685,750.00	6,660,750.00	7,346,500.00	
4/1/2036			536,375.00	536,375.00		7,197,125.00
10/1/2036	21,455,000.00	5.000%	536,375.00	21,991,375.00	22,527,750.00	
4/1/2037						21,991,375.00
10/1/2037						
4/1/2038						
10/1/2038						
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10/1/2039						
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10/1/2040						
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10/1/2041						
4/1/2042						
10/1/2042						
4/1/2043						
10/1/2043						
4/1/2044						
Total	70,255,000.00		23,303,131.94	93,558,131.94	93,558,131.94	93,558,131.94

Noncallable

Unified School District No. 512
Johnson County, Kansas (Shawnee Mission)
Outstanding General Bonds
All Series

Debt Service Schedule					
Date	Principal	Interest	Period Total	Calendar Total	Fiscal Total
10/1/2026	22,510,000.00	7,835,324.18	30,345,324.18	30,345,324.18	
4/1/2027		8,052,119.02	8,052,119.02		38,397,443.19
10/1/2027	17,845,000.00	7,564,237.08	25,409,237.08	33,461,356.09	
4/1/2028		7,194,392.58	7,194,392.58		32,603,629.65
10/1/2028	19,075,000.00	7,194,392.58	26,269,392.58	33,463,785.15	
4/1/2029		6,830,627.50	6,830,627.50		33,100,020.08
10/1/2029	19,800,000.00	6,830,627.50	26,630,627.50	33,461,255.00	
4/1/2030		6,542,343.58	6,542,343.58		33,172,971.08
10/1/2030	20,380,000.00	6,542,343.58	26,922,343.58	33,464,687.15	
4/1/2031		6,185,744.85	6,185,744.85		33,108,088.43
10/1/2031	21,090,000.00	6,185,744.85	27,275,744.85	33,461,489.70	
4/1/2032		5,850,968.58	5,850,968.58		33,126,713.43
10/1/2032	21,760,000.00	5,850,968.58	27,610,968.58	33,461,937.15	
4/1/2033		5,496,856.38	5,496,856.38		33,107,824.95
10/1/2033	22,470,000.00	5,496,856.38	27,966,856.38	33,463,712.75	
4/1/2034		5,124,533.35	5,124,533.35		33,091,389.73
10/1/2034	23,215,000.00	5,124,533.35	28,339,533.35	33,464,066.70	
4/1/2035		4,731,220.43	4,731,220.43		33,070,753.78
10/1/2035	24,000,000.00	4,731,220.43	28,731,220.43	33,462,440.85	
4/1/2036		4,285,300.00	4,285,300.00		33,016,520.43
10/1/2036	24,895,000.00	4,285,300.00	29,180,300.00	33,465,600.00	
4/1/2037		3,662,925.00	3,662,925.00		32,843,225.00
10/1/2037	26,565,000.00	3,662,925.00	30,227,925.00	33,890,850.00	
4/1/2038		3,228,300.00	3,228,300.00		33,456,225.00
10/1/2038	27,435,000.00	3,228,300.00	30,663,300.00	33,891,600.00	
4/1/2039		2,746,475.00	2,746,475.00		33,409,775.00
10/1/2039	28,395,000.00	2,746,475.00	31,141,475.00	33,887,950.00	
4/1/2040		2,278,000.00	2,278,000.00		33,419,475.00
10/1/2040	29,335,000.00	2,278,000.00	31,613,000.00	33,891,000.00	
4/1/2041		1,794,625.00	1,794,625.00		33,407,625.00
10/1/2041	30,300,000.00	1,794,625.00	32,094,625.00	33,889,250.00	
4/1/2042		1,293,225.00	1,293,225.00		33,387,850.00
10/1/2042	31,305,000.00	1,293,225.00	32,598,225.00	33,891,450.00	
4/1/2043		651,700.00	651,700.00		33,249,925.00
10/1/2043	32,585,000.00	651,700.00	33,236,700.00	33,888,400.00	
4/1/2044					33,236,700.00
Total	442,960,000.00	159,246,154.72	602,206,154.72	602,206,154.72	602,206,154.72