City of Fairway, Kansas
Outstanding Debt and Summary of Future Payments
6/30/2018

Repayment Source	Stormwater Utility Fund & Debt Service Fund			General Fund (Public Works Budget) & Sp. Hwy Fund Transfer to CIP Fund			General Fund (PW & Admin Budget) & Sp. Hwy Fund Transfer to CIP Fund			Sales Tax 2014 Fund (Pool/Park & Rec)			Sales Tax 2014 Fund (Pool/Park & Rec and PW)			Stormwater Utility Fund & Debt Service Fund			Grand Total Bond Debt Service
	Series 2010-A			Series 2010-B			Series 2012-A			Series 2014-A			Series 2015-A			Series 2016-A			
	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	Principal (9/1)	Interest	Total	
2018				40,000	600	40,600	315,000	16,250	331,250	45,000	9,550	54,550	45,000	26,760	71,760	125,000	36,900	161,900	660,060
2019							355,000	26,200	381,200	45,000	9,100	54,100	45,000	53,070	98,070	130,000	71,300	201,300	734,670
2020							365,000	19,100	384,100	50,000	8,650	58,650	40,000	52,418	92,418	135,000	68,700	203,700	738,868
2021							375,000	11,800	386,800	50,000	8,200	58,200	45,000	51,838	96,838	130,000	66,000	196,000	737,838
2022							215,000	4,300	219,300	50,000	7,750	57,750	45,000	51,185	96,185	175,000	63,400	238,400	611,635
2023										50,000	7,250	57,250	45,000	50,330	95,330	405,000	59,900	464,900	617,480
2024										50,000	6,750	56,750	50,000	49,475	99,475	410,000	51,800	461,800	618,025
2025										50,000	6,250	56,250	150,000	48,525	198,525	415,000	43,600	458,600	713,375
2026										50,000	5,750	55,750	155,000	44,775	199,775	430,000	35,300	465,300	720,825
2027										50,000	5,250	55,250	160,000	40,900	200,900	435,000	26,700	461,700	717,850
2028										50,000	4,750	54,750	160,000	36,900	196,900	445,000	18,000	463,000	714,650
2029										50,000	4,250	54,250	170,000	32,100	202,100	455,000	9,100	464,100	720,450
2030										55,000	3,750	58,750	170,000	27,000	197,000				255,750
2031										55,000	3,250	58,250	175,000	21,900	196,900				255,150
2032										55,000	2,750	57,750	180,000	16,650	196,650				254,400
2033										55,000	2,200	57,200	185,000	11,250	196,250				253,450
2034										55,000	1,650	56,650	190,000	5,700	195,700				252,350
	-	-	-	40,000	600	40,600	1,625,000	77,650	1,702,650	865,000	97,100	962,100	2,010,000	620,775	2,630,775	3,690,000	550,700	4,240,700	9,576,825

G. O. Bond Principal Summary	
Series 2010-A	-
Series 2010-B	40,000
Series 2012-A	1,625,000
Series 2014-A	865,000
Series 2015-A	2,010,000
Series 2016-A	3,690,000
Total Debt	$ 8,230,000
As of 03/31/18	

Lease/Purchase Summary
Public Works Facility Acquisition 2015
Repayment Source/2014 Sales Tax

	Principal	Interest	Total
2019	$88,118	$12,097	$100,215
2020	$90,112	$10,103	$100,215
2021	$92,150	$8,065	$100,215
2022	$94,236	$5,979	$100,215
2023	$96,368	$3,847	$100,215
2024	$98,548	$1,667	$100,215
TOTAL	$559,532	$41,758	$601,290