

# Computation of Direct and Overlapping Debt

Taxing Entity	Total	Estimated Percent Overlapping	Amount Overlapping
Shawnee County	55,125,000	70.8%	\$ 39,050,550
Unified School District No. 345	11,805,000	29.4%	3,469,490
Unified School District No. 437	26,360,000	62.7%	16,522,448
Unified School District No. 450	3,885,000	22.2%	860,916
Unified School District No. 501	58,455,000	100.0%	58,455,000
Washburn University	32,565,000	100.0%	32,565,000
Public Library	<u>20,330,000</u>	70.8%	<u>14,401,772</u>
	208,525,000	79.3%	165,325,176
Direct debt, City of Topeka:			
General obligation bonds	127,980,000		127,980,000
Temporary notes	23,140,000		23,140,000
Capital Leases	<u>1,718,967</u>		<u>1,718,967</u>
Total direct and overlapping debt	<u>\$ 361,363,967</u>		<u>\$ 318,164,143</u>

As of December 31, 2004