

Todd County Schools - Sample KISTA Bus Schedule

Sources

Par amount of Bonds:	\$547,662	Dated Date:	01-Jan-13
Accrued Interest:	\$1,285	Delivery:	30-Jan-13
Total Sources of Funds:	\$548,947	Days Accrued:	30

Uses

Deposit to Acquisition Fund:	\$528,113
Deposit Accrued Interest to Bond Fund:	\$1,285
Deposit to Insurance Reserve Fund (initial):	\$10,562
Underwriter's Discount:	\$5,477
Cost of Issuance:	\$3,508
Contingency:	\$2
Total Uses of Funds:	\$548,947

Estimated Average Cost/Unit:

\$88,019

Total Units being Purchased:

6

Estimated Total Bond Payment						
Payment Date	Interest Rate	Principal Pymt.	Interest Pymt.	Less Accrued	Total Pymt.	FY Total
01-Sep-14			6,395	1,279	5,116	
01-Mar-15	2.00%	56,292	7,674		63,966	69,081
01-Sep-15			7,111		7,111	
01-Mar-16	2.00%	60,743	7,111		67,854	74,964
01-Sep-16			6,503		6,503	
01-Mar-17	2.00%	51,396	6,503		57,899	64,403
01-Sep-17			5,989		5,989	
01-Mar-18	2.50%	52,424	5,989		58,413	64,403
01-Sep-18			5,334		5,334	
01-Mar-19	3.00%	53,734	5,334		59,068	64,402
01-Sep-19			4,528		4,528	
01-Mar-20	3.25%	55,346	4,528		59,874	64,402
01-Sep-20			3,629		3,629	
01-Mar-21	3.25%	57,145	3,629		60,774	64,402
01-Sep-21			2,700		2,700	
01-Mar-22	3.25%	59,002	2,700		61,702	64,402
01-Sep-22			1,741		1,741	
01-Mar-23	3.40%	50,358	1,741		52,099	53,841
01-Sep-23			885		885	
01-Mar-24	3.40%	52,070	885		52,955	53,840
Totals:		548,510	90,910	1,279	638,141	638,141