

Todd County Board of Education
Schedule of Lease Payments
As of 5/5/14

	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
Final Apple Lease Pmt	65,936									65,936
2013 GF portion of Bond Pmts	112,925	112,100	116,256	110,412						341,281
Dell - Wireless Equipment	32,247									32,247
KISTA Series 2008	90,413	76,205	76,232							242,850
KISTA SERIES 2014	62,160	63,095	63,094	62,996	62,877	62,737	62,578	52,304	52,058	543,899
KSBIT ASSESSMT P&L	35,906	35,906								71,812
KSBIT ASSESSMT WC	34,768	34,768	34,768	34,768						139,072
Committed Fund Bal 6/30/14	436,371	324,091	292,368	210,195	64,897	64,758	64,600	54,327	54,082	1,437,097

1,261,812

Current Committed Balance
2015 Expenses
Additional Committed Approval
Request June 2015 ROUNDED

175,285