

Powell CSD KISTA Bus & Energy Bonds Payments

Summary of KISTA Bus Payments

(Paid From General Fund)

Fiscal Year Ending	<u>2015 Issue</u>	<u>2016 Issue</u>	<u>2016-Energy Issue</u>	<u>2017 Issue</u>	<u>2019 Issue</u>	<u>2020 Issue</u>	<u>2021 Issue</u>	<u>Fiscal Total</u>
2024	\$20,897.72	\$25,089.62	\$217,203.76	\$25,112.94	\$26,393.94	\$13,045.16	\$52,604.06	\$380,347.20
2025	\$20,928.32	\$21,083.46	\$224,503.76	\$25,108.48	\$26,386.12	\$13,026.42	\$52,481.34	\$383,517.90
2026		\$21,127.42	\$241,603.76	\$21,382.24	\$26,359.30	\$13,039.48	\$52,510.70	\$376,022.90
2027			\$253,138.76	\$21,385.76	\$26,378.50	\$13,046.62	\$52,532.16	\$366,481.80
2028			\$264,178.76		\$19,443.70	\$13,049.86	\$52,546.76	\$349,219.08
2029			\$279,693.76		\$19,427.84	\$10,767.18	\$52,868.44	\$362,757.22
2030			\$289,318.76			\$10,771.20	\$42,920.30	\$343,010.26
2031			\$303,568.76				\$42,926.38	\$346,495.14
2032			\$321,693.76					\$321,693.76
2033			\$334,131.26					\$334,131.26
2034			\$350,650.00					\$350,650.00
2035			\$366,450.00					\$366,450.00
2036			\$381,100.00					\$381,100.00
Totals:	\$41,826.04	\$67,300.50	\$3,827,235.10	\$92,989.42	\$144,389.40	\$86,745.92	\$401,390.14	\$4,661,876.52