

Coshocton City Schools  
FY Debt Payment Schedule and Checklist

| Debt Payment Checklist     |                       | Dec-23        |               |               | Jun-24        |              |               | 2023-2024     | 2023-2024     | Principal |          |     |      |     | 2023-2024     | Interest |          |     |      |     | check box     |
|----------------------------|-----------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|-----------|----------|-----|------|-----|---------------|----------|----------|-----|------|-----|---------------|
|                            |                       | INTEREST      | PRINCIPAL     | 1ST PMT TOTAL | INTEREST      | PRINCIPAL    | 2ND PMT TOTAL | TOTAL PMTS    | Principal \$  | FUND      | FUNCTION | OBJ | SCC  | OPU | Interest \$   | FUND     | FUNCTION | OBJ | SCC  | OPU |               |
| ZB, National (ZIONS)       | Series 2017 Refunding | \$ 76,992.50  | \$ -          | \$ 76,992.50  | \$ 76,992.50  | \$ -         | \$ 76,992.50  | \$ 153,985.00 | \$ -          | 002       | 6100     | 811 | 811  | 000 | \$ 153,985.00 | 002      | 6100     | 821 | 0000 | 000 | \$ 153,985.00 |
| The Bank of New York       | Series 2010 QSCB's    | \$ 108,098.75 | \$ 330,000.00 | \$ 438,098.75 | \$ 108,098.75 | \$ -         | \$ 108,098.75 | \$ 546,197.50 | \$ 330,000.00 | 002       | 6100     | 819 | 0000 | 000 | \$ 216,197.50 | 002      | 6100     | 821 | 0000 | 000 | \$ 546,197.50 |
| Truist Government Finance  | Series 2019 Lease     | \$ 6,988.45   | \$ 38,000.00  | \$ 44,988.45  | \$ 6,443.15   | \$ -         | \$ 6,443.15   | \$ 51,431.60  | \$ 38,000.00  | 002       | 6100     | 819 | 941L | 458 | \$ 13,431.60  | 002      | 6100     | 829 | 941I | 000 | \$ 51,431.60  |
| Huntington Public Cap Corp | CHS HB264             | \$ 5,694.00   | \$ 26,000.00  | \$ 31,694.00  | \$ 5,219.00   | \$ 26,000.00 | \$ 31,219.00  | \$ 62,913.00  | \$ 52,000.00  | 002       | 6100     | 814 | 9001 | 458 | \$ 10,913.00  | 002      | 6100     | 824 | 9001 | 458 | \$ 62,913.00  |
| People's Bank              | CES HB264             | \$ 2,539.35   | \$ 33,000.00  | \$ 35,539.35  | \$ 2,049.30   | \$ -         | \$ 2,049.30   | \$ 37,588.65  | \$ 33,000.00  | 002       | 6100     | 814 | 9001 | 288 | \$ 4,588.65   | 002      | 6100     | 821 | 9001 | 288 | \$ 37,588.65  |
|                            |                       |               |               |               |               |              |               | \$ 852,115.75 | \$ 453,000.00 |           |          |     |      |     | \$ 399,115.75 |          |          |     |      |     | \$ 852,115.75 |
|                            |                       |               |               |               |               |              |               |               |               |           |          |     |      |     |               |          |          |     |      |     | \$ 852,115.75 |