

Coshocton City Schools  
FY Debt Payment Schedule and Checklist

Debt Payment Checklist

ZB, National (ZIONS)      Series 2017 Refunding  
The Bank of New York      Series 2010 QSCB's  
Truist Government Finance      Series 2019 Lease  
Huntington Public Cap Corp      CHS HB264  
People's Bank      CES HB264

Dec-24			Jun-25			2024-2025	2024-2025	2024-2025
INTEREST	PRINCIPAL	1ST PMT TOTAL	INTEREST	PRINCIPAL	2ND PMT TOTAL	TOTAL PMTS	Principal \$	Interest \$
\$ 76,992.50	\$ -	\$ 76,992.50	\$ 76,992.50	\$ -	\$ 76,992.50	\$ 153,985.00	\$ -	\$ 153,985.00
\$ 108,098.75	\$ 330,000.00	\$ 438,098.75	\$ 108,098.75	\$ -	\$ 108,098.75	\$ 546,197.50	\$ 330,000.00	\$ 216,197.50
\$ 6,443.15	\$ 39,000.00	\$ 45,443.15	\$ 5,883.50	\$ -	\$ 5,883.50	\$ 51,326.65	\$ 39,000.00	\$ 12,326.65
* \$ 4,745.00	\$ 27,000.00	\$ 31,745.00	\$ 4,252.25	\$ 27,000.00	\$ 31,252.25	\$ 62,997.25	\$ 54,000.00	\$ 8,997.25
* \$ 2,049.30	\$ 33,000.00	\$ 35,049.30	\$ 1,559.25	\$ -	\$ 1,559.25	\$ 36,608.55	\$ 33,000.00	\$ 3,608.55
*95735.93			*96735.93			\$ 851,114.95	\$ 456,000.00	\$ 395,114.95