KENSTON LOCAL SCHOOLS
SERIES 2020 DEBT SERVICE SCHEDULE
$11,485,000 Refunding Issue of 2011 - 9/5/20 (1.03%)
KEY BANK
002-0000

	Principal Amount	Interest Rate	Interest Amount	Total Int. Pd. To Date	Total Prin. Pd. To Date	O/S Prin. Amt.	O/S Int. Amt.
6/1/2020							
12/1/2020							
6/1/2021			86,421.43	86,421.43	-	11,485,000	414,858.25
12/1/2021	55,000.00	0.01030	59,147.75	145,569.18	55,000	11,430,000	355,710.50
6/1/2022			58,864.50	204,433.68	55,000	11,430,000	296,846.00
12/1/2022	2,235,000.00	0.01030	58,864.50	263,298.18	2,290,000	9,195,000	237,981.50
6/1/2023			47,354.25	310,652.43	2,290,000	9,195,000	190,627.25
12/1/2023	2,265,000.00	0.01030	47,354.25	358,006.68	4,555,000	6,930,000	143,273.00
6/1/2024			35,689.50	393,696.18	4,555,000	6,930,000	107,583.50
12/1/2024	2,285,000.00	0.01030	35,689.50	429,385.68	6,840,000	4,645,000	71,894.00
6/1/2025			23,921.75	453,307.43	6,840,000	4,645,000	47,972.25
12/1/2025	2,310,000.00	0.01030	23,921.75	477,229.18	9,150,000	2,335,000	24,050.50
6/1/2026			12,025.25	489,254.43	9,150,000	2,335,000	12,025.25
12/1/2026	2,335,000.00	0.01030	12,025.25	501,279.68	11,485,000	-	-

KENSTON LOCAL SCHOOLS
SERIES 2019 DEBT SERVICE SCHEDULE
$6,715,000 Refunding Issue of 2012 - 10/3/19 (2.02%)
First National Bank
002-0000

Payment Date	Principal Amount	Interest Rate	Interest Amount	Total Int. Pd. To Date	Total Prin. Pd. To Date	O/S Prin. Amt.	O/S Int. Amt.
6/1/2020			81,684.24	81,684.24	-	6,715,000	1,085,800.50
12/1/2020	150,000.00	0.02020	67,821.50	149,505.74	150,000	6,565,000	1,017,979.00
6/1/2021			66,306.50	215,812.24	150,000	6,565,000	951,672.50
12/1/2021	175,000.00	0.02020	66,306.50	282,118.74	325,000	6,390,000	885,366.00
6/1/2022			64,539.00	346,657.74	325,000	6,390,000	820,827.00
12/1/2022	175,000.00	0.02020	64,539.00	411,196.74	500,000	6,215,000	756,288.00
6/1/2023			62,771.50	473,968.24	500,000	6,215,000	693,516.50
12/1/2023	180,000.00	0.02020	62,771.50	536,739.74	680,000	6,035,000	630,745.00
6/1/2024			60,953.50	597,693.24	680,000	6,035,000	569,791.50
12/1/2024	185,000.00	0.02020	60,953.50	658,646.74	865,000	5,850,000	508,838.00
6/1/2025			59,085.00	717,731.74	865,000	5,850,000	449,753.00
12/1/2025	190,000.00	0.02020	59,085.00	776,816.74	1,055,000	5,660,000	390,668.00
6/1/2026			57,166.00	833,982.74	1,055,000	5,660,000	333,502.00
12/1/2026	195,000.00	0.02020	57,166.00	891,148.74	1,250,000	5,465,000	276,336.00
6/1/2027			55,196.50	946,345.24	1,250,000	5,465,000	221,139.50
12/1/2027	5,000.00	0.02020	55,196.50	1,001,541.74	1,255,000	5,460,000	165,943.00
6/1/2028			55,146.00	1,056,687.74	1,255,000	5,460,000	110,797.00
12/1/2028	2,705,000.00	0.02020	55,146.00	1,111,833.74	3,960,000	2,755,000	55,651.00
6/1/2029			27,825.50	1,139,659.24	3,960,000	2,755,000	27,825.50
12/1/2029	2,755,000.00	0.02020	27,825.50	1,167,484.74	6,715,000	-	-

KENSTON LOCAL SCHOOLS
SERIES 2011 & SERIES 2012 DEBT SERVICE SCHEDULE
REMAINING CABS
Bank of New York

Payment Date	Principal Amount	Interest Rate	Interest Amount	Total Int. Pd. To Date	Total Prin. Pd. To Date	O/S Prin. Amt.	O/S Int. Amt.
6/1/2020				0.00	0.00	3,930,000	3,031,375.00
12/1/2020	2,055,000.00		51,375.00	51,375.00	2,055,000.00	1,875,000	2,980,000.00
6/1/2021				51,375.00	2,055,000.00	1,875,000	2,980,000.00
12/1/2021	1,150,000.00		1,010,000.00	1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2022				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2022				1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2023				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2023				1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2024				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2024				1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2025				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2025				1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2026				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2026				1,061,375.00	3,205,000.00	725,000	1,970,000.00
6/1/2027				1,061,375.00	3,205,000.00	725,000	1,970,000.00
12/1/2027	725,000.00		1,970,000.00	3,031,375.00	3,930,000.00	-	-

Total Principal	Total Interest	Total Debt	
-	-	-	FY
2,205,000.00	**200,880.74**	**2,405,880.74**	**CY 20**
2,205,000.00	271,924.43	2,476,924.43	FY 21
1,380,000.00	**1,288,182.18**	**2,668,182.18**	**CY 21**
1,380,000.00	1,258,857.75	2,638,857.75	FY 22
2,410,000.00	**246,807.00**	**2,656,807.00**	**CY 22**
2,410,000.00	233,529.25	2,643,529.25	FY 23
2,445,000.00	**220,251.50**	**2,665,251.50**	**CY 23**
2,445,000.00	206,768.75	2,651,768.75	FY 24
2,470,000.00	**193,286.00**	**2,663,286.00**	**CY 24**
2,470,000.00	179,649.75	2,649,649.75	FY 25
2,500,000.00	**166,013.50**	**2,666,013.50**	**CY 25**
2,500,000.00	152,198.00	2,652,198.00	FY 26
2,530,000.00	**138,382.50**	**2,668,382.50**	**CY**
2,530,000.00	124,387.75	2,654,387.75	FY
730,000.00	**2,080,393.00**	**2,810,393.00**	**CY**
730,000.00	2,080,342.50	2,810,342.50	FY
2,705,000.00	**110,292.00**	**2,815,292.00**	**CY**
2,705,000.00	82,971.50	2,787,971.50	FY
2,755,000.00	**55,651.00**	**2,810,651.00**	**CY**
2,755,000.00	27,825.50	2,782,825.50	FY

KENSTON LOCAL SCHOOLS
SERIES 2017A DEBT SERVICE SCHEDULE
$5 Million Refunding Issue of 5/18/17
Huntington National Bank
002-9218

Payment Date	Principal Amount	Interest Rate	Interest Amount	Total Interest Pd. To Date	Total Principal Pd. To Date	Amount O/S
9/1/2017						5,000,000
3/1/2018						5,000,000
9/1/2018	30,000.00	0.05000	103,993.75	103,993.75	30,000	4,970,000
3/1/2019			103,243.75	207,237.50	30,000	4,970,000
9/1/2019	70,000.00	0.05000	103,243.75	310,481.25	100,000	4,900,000
3/1/2020			101,493.75	411,975.00	100,000	4,900,000
9/1/2020	85,000.00	0.05000	101,493.75	513,468.75	185,000	4,815,000
3/1/2021			99,368.75	612,837.50	185,000	4,815,000
9/1/2021	110,000.00	0.04000	99,368.75	712,206.25	295,000	4,705,000
3/1/2022			96,618.75	808,825.00	295,000	4,705,000
9/1/2022	95,000.00	0.04000	96,618.75	905,443.75	390,000	4,610,000
3/1/2023			94,718.75	1,000,162.50	390,000	4,610,000
9/1/2023	120,000.00	0.04000	94,718.75	1,094,881.25	510,000	4,490,000
3/1/2024			92,318.75	1,187,200.00	510,000	4,490,000
9/1/2024	130,000.00	0.04000	92,318.75	1,279,518.75	640,000	4,360,000
3/1/2025			89,718.75	1,369,237.50	640,000	4,360,000
9/1/2025	140,000.00	0.04000	89,718.75	1,458,956.25	780,000	4,220,000
3/1/2026			86,918.75	1,545,875.00	780,000	4,220,000
9/1/2026	150,000.00	0.04000	86,918.75	1,632,793.75	930,000	4,070,000
3/1/2027			83,918.75	1,716,712.50	930,000	4,070,000
9/1/2027	160,000.00	0.04000	83,918.75	1,800,631.25	1,090,000	3,910,000
3/1/2028			80,718.75	1,881,350.00	1,090,000	3,910,000
9/1/2028	165,000.00	0.04000	80,718.75	1,962,068.75	1,255,000	3,745,000
3/1/2029			77,418.75	2,039,487.50	1,255,000	3,745,000
9/1/2029	170,000.00	0.04000	77,418.75	2,116,906.25	1,425,000	3,575,000
3/1/2030			74,018.75	2,190,925.00	1,425,000	3,575,000
9/1/2030	175,000.00	0.04000	74,018.75	2,264,943.75	1,600,000	3,400,000
3/1/2031			70,518.75	2,335,462.50	1,600,000	3,400,000
9/1/2031	180,000.00	0.04000	70,518.75	2,405,981.25	1,780,000	3,220,000
3/1/2032			66,918.75	2,472,900.00	1,780,000	3,220,000
9/1/2032	185,000.00	0.04000	66,918.75	2,539,818.75	1,965,000	3,035,000
3/1/2033			63,218.75	2,603,037.50	1,965,000	3,035,000
9/1/2033	190,000.00	0.04000	63,218.75	2,666,256.25	2,155,000	2,845,000
3/1/2034			59,418.75	2,725,675.00	2,155,000	2,845,000
9/1/2034	200,000.00	0.04000	59,418.75	2,785,093.75	2,355,000	2,645,000
3/1/2035			55,418.75	2,840,512.50	2,355,000	2,645,000
9/1/2035	205,000.00	0.04000	55,418.75	2,895,931.25	2,560,000	2,440,000
3/1/2036			51,318.75	2,947,250.00	2,560,000	2,440,000
9/1/2036	210,000.00	0.04000	51,318.75	2,998,568.75	2,770,000	2,230,000
3/1/2037			47,118.75	3,045,687.50	2,770,000	2,230,000
9/1/2037	215,000.00	0.04000	47,118.75	3,092,806.25	2,985,000	2,015,000
3/1/2038			42,818.75	3,135,625.00	2,985,000	2,015,000
9/1/2038	220,000.00	0.04250	42,818.75	3,178,443.75	3,205,000	1,795,000
3/1/2039			38,143.75	3,216,587.50	3,205,000	1,795,000
9/1/2039	230,000.00	0.04250	38,143.75	3,254,731.25	3,435,000	1,565,000
3/1/2040			33,256.25	3,287,987.50	3,435,000	1,565,000
9/1/2040	240,000.00	0.04250	33,256.25	3,321,243.75	3,675,000	1,325,000
3/1/2041			28,156.25	3,349,400.00	3,675,000	1,325,000
9/1/2041	245,000.00	0.04250	28,156.25	3,377,556.25	3,920,000	1,080,000
3/1/2042			22,950.00	3,400,506.25	3,920,000	1,080,000
9/1/2042	255,000.00	0.04250	22,950.00	3,423,456.25	4,175,000	825,000
3/1/2043			17,531.25	3,440,987.50	4,175,000	825,000
9/1/2043	265,000.00	0.04250	17,531.25	3,458,518.75	4,440,000	560,000
3/1/2044			11,900.00	3,470,418.75	4,440,000	560,000
9/1/2044	275,000.00	0.04250	11,900.00	3,482,318.75	4,715,000	285,000
3/1/2045			6,056.25	3,488,375.00	4,715,000	285,000
9/1/2045	285,000.00	0.04250	6,056.25	3,494,431.25	5,000,000	-

KENSTON LOCAL SCHOOLS
SERIES 2017B DEBT SERVICE SCHEDULE
$5 Million Refunding Issue of 6/14/17
Huntington National Bank
002-9218

Payment Date	Principal Amount	Interest Rate	Interest Amount	Total Interest Pd. To Date	Total Principal Pd. To Date	Amount O/S	Total Principal	Total Interest	Total Debt	
9/1/2017						5,000,000				
3/1/2018						5,000,000	-	-	-	
9/1/2018	70,000.00	0.05000	93,596.88	93,596.88	70,000	4,930,000	**100,000.00**	**197,590.63**	**297,590.63**	**CY 18**
3/1/2019			91,846.88	185,443.76	70,000	4,930,000	100,000.00	392,681.26	492,681.26	FY 19
9/1/2019	90,000.00	0.05000	91,846.88	277,290.64	160,000	4,840,000	**160,000.00**	**390,181.26**	**550,181.26**	**CY 19**
3/1/2020			89,596.88	366,887.52	160,000	4,840,000	160,000.00	386,181.26	546,181.26	FY 20
9/1/2020	95,000.00	0.05000	89,596.88	456,484.40	255,000	4,745,000	**180,000.00**	**382,181.26**	**562,181.26**	**CY 20**
3/1/2021			87,221.88	543,706.28	255,000	4,745,000	180,000.00	377,681.26	557,681.26	FY 21
9/1/2021	90,000.00	0.05000	87,221.88	630,928.16	345,000	4,655,000	**200,000.00**	**373,181.26**	**573,181.26**	**CY 21**
3/1/2022			84,971.88	715,900.04	345,000	4,655,000	200,000.00	368,181.26	568,181.26	FY 22
9/1/2022	110,000.00	0.05000	84,971.88	800,871.92	455,000	4,545,000	**205,000.00**	**363,181.26**	**568,181.26**	**CY 22**
3/1/2023			82,221.88	883,093.80	455,000	4,545,000	205,000.00	358,531.26	563,531.26	FY 23
9/1/2023	115,000.00	0.05000	82,221.88	965,315.68	570,000	4,430,000	**235,000.00**	**353,881.26**	**588,881.26**	**CY 23**
3/1/2024			79,346.88	1,044,662.56	570,000	4,430,000	235,000.00	348,606.26	583,606.26	FY 24
9/1/2024	120,000.00	0.05000	79,346.88	1,124,009.44	690,000	4,310,000	**250,000.00**	**343,331.26**	**593,331.26**	**CY 24**
3/1/2025			76,346.88	1,200,356.32	690,000	4,310,000	250,000.00	337,731.26	587,731.26	FY 25
9/1/2025	125,000.00	0.04000	76,346.88	1,276,703.20	815,000	4,185,000	**265,000.00**	**332,131.26**	**597,131.26**	**CY**
3/1/2026			73,846.88	1,350,550.08	815,000	4,185,000	265,000.00	326,831.26	591,831.26	FY
9/1/2026	130,000.00	0.04000	73,846.88	1,424,396.96	945,000	4,055,000	**280,000.00**	**321,531.26**	**601,531.26**	**CY**
3/1/2027			71,246.88	1,495,643.84	945,000	4,055,000	280,000.00	315,931.26	595,931.26	FY
9/1/2027	135,000.00	0.04000	71,246.88	1,566,890.72	1,080,000	3,920,000	**295,000.00**	**310,331.26**	**605,331.26**	**CY**
3/1/2028			68,546.88	1,635,437.60	1,080,000	3,920,000	295,000.00	304,431.26	599,431.26	FY
9/1/2028	135,000.00	0.04000	68,546.88	1,703,984.48	1,215,000	3,785,000	**300,000.00**	**298,531.26**	**598,531.26**	**CY**
3/1/2029			65,846.88	1,769,831.36	1,215,000	3,785,000	300,000.00	292,531.26	592,531.26	FY
9/1/2029	140,000.00	0.04000	65,846.88	1,835,678.24	1,355,000	3,645,000	**310,000.00**	**286,531.26**	**596,531.26**	**CY**
3/1/2030			63,046.88	1,898,725.12	1,355,000	3,645,000	310,000.00	280,331.26	590,331.26	FY
9/1/2030	150,000.00	0.04000	63,046.88	1,961,772.00	1,505,000	3,495,000	**325,000.00**	**274,131.26**	**599,131.26**	**CY**
3/1/2031			60,046.88	2,021,818.88	1,505,000	3,495,000	325,000.00	267,631.26	592,631.26	FY
9/1/2031	220,000.00	0.04000	60,046.88	2,081,865.76	1,725,000	3,275,000	**400,000.00**	**261,131.26**	**661,131.26**	**CY**
3/1/2032			55,646.88	2,137,512.64	1,725,000	3,275,000	400,000.00	253,131.26	653,131.26	FY
9/1/2032	225,000.00	0.04000	55,646.88	2,193,159.52	1,950,000	3,050,000	**410,000.00**	**245,131.26**	**655,131.26**	**CY**
3/1/2033			51,146.88	2,244,306.40	1,950,000	3,050,000	410,000.00	236,931.26	646,931.26	FY
9/1/2033	235,000.00	0.04000	51,146.88	2,295,453.28	2,185,000	2,815,000	**425,000.00**	**228,731.26**	**653,731.26**	**CY**
3/1/2034			46,446.88	2,341,900.16	2,185,000	2,815,000	425,000.00	220,231.26	645,231.26	FY
9/1/2034	240,000.00	0.04000	46,446.88	2,388,347.04	2,425,000	2,575,000	**440,000.00**	**211,731.26**	**651,731.26**	**CY**
3/1/2035			41,646.88	2,429,993.92	2,425,000	2,575,000	440,000.00	202,931.26	642,931.26	FY
9/1/2035	245,000.00	0.03000	41,646.88	2,471,640.80	2,670,000	2,330,000	**450,000.00**	**194,131.26**	**644,131.26**	**CY**
3/1/2036			37,971.88	2,509,612.68	2,670,000	2,330,000	450,000.00	186,356.26	636,356.26	FY
9/1/2036	200,000.00	0.03000	37,971.88	2,547,584.56	2,870,000	2,130,000	**410,000.00**	**178,581.26**	**588,581.26**	**CY**
3/1/2037			34,971.88	2,582,556.44	2,870,000	2,130,000	410,000.00	171,381.26	581,381.26	FY
9/1/2037	205,000.00	0.03125	34,971.88	2,617,528.32	3,075,000	1,925,000	**420,000.00**	**164,181.26**	**584,181.26**	**CY**
3/1/2038			31,768.75	2,649,297.07	3,075,000	1,925,000	420,000.00	156,678.13	576,678.13	FY
9/1/2038	215,000.00	0.03250	31,768.75	2,681,065.82	3,290,000	1,710,000	**435,000.00**	**149,175.00**	**584,175.00**	**CY**
3/1/2039			28,275.00	2,709,340.82	3,290,000	1,710,000	435,000.00	141,006.25	576,006.25	FY
9/1/2039	220,000.00	0.03500	28,275.00	2,737,615.82	3,510,000	1,490,000	**450,000.00**	**132,837.50**	**582,837.50**	**CY**
3/1/2040			24,700.00	2,762,315.82	3,510,000	1,490,000	450,000.00	124,375.00	574,375.00	FY
9/1/2040	230,000.00	0.03250	24,700.00	2,787,015.82	3,740,000	1,260,000	**470,000.00**	**115,912.50**	**585,912.50**	**CY**
3/1/2041			20,962.50	2,807,978.32	3,740,000	1,260,000	470,000.00	107,075.00	577,075.00	FY
9/1/2041	235,000.00	0.03250	20,962.50	2,828,940.82	3,975,000	1,025,000	**480,000.00**	**98,237.50**	**578,237.50**	**CY**
3/1/2042			17,143.75	2,846,084.57	3,975,000	1,025,000	480,000.00	89,212.50	569,212.50	FY
9/1/2042	245,000.00	0.03250	17,143.75	2,863,228.32	4,220,000	780,000	**500,000.00**	**80,187.50**	**580,187.50**	**CY**
3/1/2043			13,162.50	2,876,390.82	4,220,000	780,000	500,000.00	70,787.50	570,787.50	FY
9/1/2043	250,000.00	0.03375	13,162.50	2,889,553.32	4,470,000	530,000	**515,000.00**	**61,387.50**	**576,387.50**	**CY**
3/1/2044			8,943.75	2,898,497.07	4,470,000	530,000	515,000.00	51,537.50	566,537.50	FY
9/1/2044	260,000.00	0.03375	8,943.75	2,907,440.82	4,730,000	270,000	**535,000.00**	**41,687.50**	**576,687.50**	**CY**
3/1/2045			4,556.25	2,911,997.07	4,730,000	270,000	535,000.00	31,456.25	566,456.25	FY
9/1/2045	270,000.00	0.03375	4,556.25	2,916,553.32	5,000,000	-	**555,000.00**	**21,225.00**	**576,225.00**	**CY**
							555,000.00	10,612.50	565,612.50	FY