

BOND DEBT SERVICE

Keene Central School District, New York
REFUNDING BONDS
REFUNDING OF 04/15/1999 BONDS (06/15/2011 - 2018)
(UNENHANCED A+); (BANK QUALIFIED)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2010	40,000	2.500%	9,840.05	49,840.05	
06/30/2010					49,840.05
12/15/2010			44,915.63	44,915.63	
06/15/2011	365,000	2.500%	44,915.63	409,915.63	
06/30/2011					454,831.26
12/15/2011			40,353.13	40,353.13	
06/15/2012	375,000	2.250%	40,353.13	415,353.13	
06/30/2012					455,706.26
12/15/2012			36,134.38	36,134.38	
06/15/2013	380,000	2.500%	36,134.38	416,134.38	
06/30/2013					452,268.76
12/15/2013			31,384.38	31,384.38	
06/15/2014	395,000	2.500%	31,384.38	426,384.38	
06/30/2014					457,768.76
12/15/2014			26,446.88	26,446.88	
06/15/2015	400,000	2.500%	26,446.88	426,446.88	
06/30/2015					452,893.76
12/15/2015			21,446.88	21,446.88	
06/15/2016	410,000	3.250%	21,446.88	431,446.88	
06/30/2016					452,893.76
12/15/2016			14,784.38	14,784.38	
06/15/2017	425,000	3.375%	14,784.38	439,784.38	
06/30/2017					454,568.76
12/15/2017			7,612.50	7,612.50	
06/15/2018	435,000	3.500%	7,612.50	442,612.50	
06/30/2018					450,225.00
	3,225,000		455,996.37	3,680,996.37	3,680,996.37