



DEBT SERVICE SCHEDULE

Ellicottville Central School District Cattaraugus County, New York \$7,765,000 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 16, 2022
 Principal Due: June 15, 2023-2038
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: The financing of the reconstruction and renovation of, and the construction of improvements and upgrades to, various District buildings and facilities and the sites thereof.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Ellicottville Central School District, Cattaraugus County, New York
 Optional Redemption Information: First Call Date - June 15, 2030 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due June 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 288497
2023	\$7,765,000	\$500,000	3.000%	\$122,229.65	\$122,912.50	\$745,142.15	EN6
2024	\$7,265,000	\$535,000	3.000%	\$115,412.50	\$115,412.50	\$765,825.00	EP1
2025	\$6,730,000	\$545,000	3.000%	\$107,387.50	\$107,387.50	\$759,775.00	EQ9
2026	\$6,185,000	\$550,000	3.000%	\$99,212.50	\$99,212.50	\$748,425.00	ER7
2027	\$5,635,000	\$435,000	3.000%	\$90,962.50	\$90,962.50	\$616,925.00	ES5
2028	\$5,200,000	\$450,000	3.000%	\$84,437.50	\$84,437.50	\$618,875.00	ET3
2029	\$4,750,000	\$460,000	3.000%	\$77,687.50	\$77,687.50	\$615,375.00	EU0
2030	\$4,290,000	\$475,000	3.000%	\$70,787.50	\$70,787.50	\$616,575.00	EV8
2031	\$3,815,000	\$485,000	3.000%	\$63,662.50	\$63,662.50	\$612,325.00	EW6
2032	\$3,330,000	\$500,000	3.000%	\$56,387.50	\$56,387.50	\$612,775.00	EX4
2033	\$2,830,000	\$510,000	3.250%	\$48,887.50	\$48,887.50	\$607,775.00	EY2
2034	\$2,320,000	\$525,000	3.500%	\$40,600.00	\$40,600.00	\$606,200.00	EZ9
2035	\$1,795,000	\$535,000	3.500%	\$31,412.50	\$31,412.50	\$597,825.00	FA3
2036	\$1,260,000	\$555,000	3.500%	\$22,050.00	\$22,050.00	\$599,100.00	FB1
2037	\$705,000	\$570,000	3.500%	\$12,337.50	\$12,337.50	\$594,675.00	FC9
2038	\$135,000	\$135,000	3.500%	\$2,362.50	\$2,362.50	\$139,725.00	FD7
Totals		\$7,765,000		\$1,045,817.15	\$1,046,500.00	\$9,857,317.15	