



DEBT SERVICE SCHEDULE

Eden Central School District Erie County, New York \$12,000,122 School District (Serial) Bonds, 2022

Bonds Dated & Delivered: June 23, 2022
 Principal Due: June 15, 2024-2039
 Interest Due: December 15, 2022 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Financing of the two part "2022 Capital Improvement Project"

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
 Paying Agent: Eden Central School District, Erie 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 279466
2023	\$12,000,122	\$0	4.000%	\$229,335.66	\$240,002.44	\$469,338.10	EP7
2024	\$12,000,122	\$600,122	4.000%	\$240,002.44	\$240,002.44	\$1,080,126.88	EP7
2025	\$11,400,000	\$645,000	4.000%	\$228,000.00	\$228,000.00	\$1,101,000.00	EQ5
2026	\$10,755,000	\$645,000	4.000%	\$215,100.00	\$215,100.00	\$1,075,200.00	ER3
2027	\$10,110,000	\$670,000	4.000%	\$202,200.00	\$202,200.00	\$1,074,400.00	ES1
2028	\$9,440,000	\$700,000	4.000%	\$188,800.00	\$188,800.00	\$1,077,600.00	ET9
2029	\$8,740,000	\$730,000	4.000%	\$174,800.00	\$174,800.00	\$1,079,600.00	EU6
2030	\$8,010,000	\$750,000	4.000%	\$160,200.00	\$160,200.00	\$1,070,400.00	EV4
2031	\$7,260,000	\$780,000	4.000%	\$145,200.00	\$145,200.00	\$1,070,400.00	EW2
2032	\$6,480,000	\$810,000	4.000%	\$129,600.00	\$129,600.00	\$1,069,200.00	EX0
2033	\$5,670,000	\$840,000	4.000%	\$113,400.00	\$113,400.00	\$1,066,800.00	EY8
2034	\$4,830,000	\$850,000	4.000%	\$96,600.00	\$96,600.00	\$1,043,200.00	EZ5
2035	\$3,980,000	\$875,000	4.000%	\$79,600.00	\$79,600.00	\$1,034,200.00	FA9
2036	\$3,105,000	\$890,000	4.000%	\$62,100.00	\$62,100.00	\$1,014,200.00	FB7
2037	\$2,215,000	\$925,000	4.000%	\$44,300.00	\$44,300.00	\$1,013,600.00	FC5
2038	\$1,290,000	\$935,000	4.000%	\$25,800.00	\$25,800.00	\$986,600.00	FD3
2039	\$355,000	\$355,000	4.000%	\$7,100.00	\$7,100.00	\$369,200.00	FE1
Totals		\$12,000,122		\$2,342,138.10	\$2,352,804.88	\$16,695,064.98	