



BORROWING DETAIL SHEET

Date: 4/7/2026

Issuer: Eden Central School District

Purpose: Finance an approved District Facilities Maintenance Project consisting of the reconstruction, rehabilitation and renovation of, and the construction of improvements and upgrades to, various District buildings and facilities and sites thereof (the "Project").

Amount: \$1,469,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 04/21/26

Due: 06/25/26

D&Q: Yes

Interest Rate: 3.8200%

Premium: \$0

Effective NIC: 3.8200%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: Eden Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$1,469,000

Call Provision: Non-Callable

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