



DEBT SERVICE SCHEDULE

New York Mills Union Free School District Oneida County, New York \$3,485,000 School District (Serial) Bonds, 2018

Bonds Dated & Delivered: June 21, 2018
Principal Due: June 15, 2019-2033
Interest Due: December 15, 2018 and semi annually thereafter on June 15 and December 15

Purpose of Issue: Reconstruction of School Buildings and Improvements of Kitchen and Cafeteria

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
Paying Agent: New York Mills Union Free School District, Oneida County, New York
Optional Redemption Information: First Call Date - June 15, 2026 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 649602
2019	\$3,485,000	\$215,000	2.500%	\$47,741.25	\$49,387.50	\$312,128.75	
2020	\$3,270,000	\$200,000	2.500%	\$46,700.00	\$46,700.00	\$293,400.00	
2021	\$3,070,000	\$205,000	2.500%	\$44,200.00	\$44,200.00	\$293,400.00	
2022	\$2,865,000	\$210,000	2.500%	\$41,637.50	\$41,637.50	\$293,275.00	
2023	\$2,655,000	\$215,000	2.500%	\$39,012.50	\$39,012.50	\$293,025.00	
2024	\$2,440,000	\$220,000	2.750%	\$36,325.00	\$36,325.00	\$292,650.00	
2025	\$2,220,000	\$230,000	3.000%	\$33,300.00	\$33,300.00	\$296,600.00	
2026	\$1,990,000	\$235,000	3.000%	\$29,850.00	\$29,850.00	\$294,700.00	
2027	\$1,755,000	\$240,000	3.000%	\$26,325.00	\$26,325.00	\$292,650.00	
2028	\$1,515,000	\$250,000	3.000%	\$22,725.00	\$22,725.00	\$295,450.00	
2029	\$1,265,000	\$260,000	3.000%	\$18,975.00	\$18,975.00	\$297,950.00	
2030	\$1,005,000	\$265,000	3.000%	\$15,075.00	\$15,075.00	\$295,150.00	
2031	\$740,000	\$275,000	3.000%	\$11,100.00	\$11,100.00	\$297,200.00	
2032	\$465,000	\$285,000	3.000%	\$6,975.00	\$6,975.00	\$298,950.00	
2033	\$180,000	\$180,000	3.000%	\$2,700.00	\$2,700.00	\$185,400.00	
Totals		\$3,485,000		\$422,641.25	\$424,287.50	\$4,331,928.75	