



## DEBT SERVICE SCHEDULE

### New Hartford Central School District Oneida County, New York \$1,538,646 School District (Serial) Bonds, 2025

Bonds Dated & Delivered: September 16, 2025  
 Principal Due: September 15, 2026-2030  
 Interest Due: September 15, 2026 and semi annually thereafter on March 15 and September 15  
  
 Purpose of Issue: Acquisition of Buses  
  
 Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: New Hartford Central School District, Oneida County, New York  
 Optional Redemption Information: N/A

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due September 15th	Coupon Per Maturity	First Interest Payment Due September 15	Second Interest Payment Due March 15	Total Principal & Interest	CUSIP Number 644894
2027	\$1,538,646	\$423,646	3.500%	\$59,262.53	\$22,300.00	\$505,208.53	PW1
2028	\$1,115,000	\$425,000	4.000%	\$22,300.00	\$13,800.00	\$461,100.00	PX9
2029	\$690,000	\$275,000	4.000%	\$13,800.00	\$8,300.00	\$297,100.00	PY7
2030	\$415,000	\$275,000	4.000%	\$8,300.00	\$2,800.00	\$286,100.00	PZ4
2031	\$140,000	\$140,000	4.000%	\$2,800.00	\$0.00	\$142,800.00	QA8
<b>Totals</b>		<b>\$1,538,646</b>		<b>\$106,462.53</b>	<b>\$47,200.00</b>	<b>\$1,692,308.53</b>	