



BORROWING DETAIL SHEET

Date: 11/19/2025

Issuer: New Hartford Central School District

Purpose: Renovation, reconstruction, improvement, rehabilitation, repairs, and the furnishing or equipping of Myles Elementary School, Hughes Elementary School, Bradley Elementary School, the Senior High School, the lower bus garage and the food storage building, including renovation and reconstruction of building exteriors and interiors, refurbishment of mechanical, electrical, plumbing and lighting systems, athletic field improvements, grading or improvements of the sites

Amount: \$8,200,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 12/03/25

Due: 06/25/26

D&Q: No

Interest Rate: 4.0000%

Premium: \$53,714

Effective NIC: 2.8326%

Reoffering: Yield: 2.77% Price: 100.679

Purchaser: Jefferies, LLC

Paying Agent: New Hartford Central School District

DTC: YES

CUSIP #: 644894 QB6

Denominations: 1 x \$8,200,000

Call Provision: Non-Callable

Contacts:

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Joseph Barretta	New Hartford CSD	315-624-1202
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