



DEBT SERVICE SCHEDULE

Issuer: New Hartford Central School District
Oneida County, New York
\$766,956 School District (Serial) Bonds, 2026

Bonds Dated & Delivered: August 26, 2026
Principal Due: June 15, 2028-2031
Interest Due: 6/15/2027 and semi annually thereafter on 12/15/2026 and 6/15/2026

Purpose of Issue: Acquisition of School 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 June 15th	Coupon Per Maturity	First Interest Payment Due December 15	Second Interest Payment Due June 15	Total Principal & Interest	CUSIP Number 644894
2027	\$766,956	\$0	0.000%	\$0.00	\$25,019.16	\$25,019.16	QD2
2028	\$766,956	\$186,956	4.000%	\$15,582.87	\$15,582.87	\$218,121.74	QD2
2029	\$580,000	\$190,000	4.000%	\$11,843.75	\$11,843.75	\$213,687.50	QE0
2030	\$390,000	\$195,000	4.125%	\$8,043.75	\$8,043.75	\$211,087.50	QF7
2031	\$195,000	\$195,000	4.125%	\$4,021.87	\$4,021.88	\$203,043.75	QG5
Totals		\$766,956		\$39,492.24	\$64,511.41	\$870,959.65	