



**BOND SALE BID SUMMARY**

Issuer: **Mexico Central School District  
Oswego County, New York**

Amount: \$17,725,000      Bonds Dated: 6/21/2018  
 Sale Date: 5/30/18      Delivery Date: 6/21/2018  
 Sale Time: 11:00 a.m.      Bond Insurance: N/A  
 D&Q: No      Bond Rating: Moody's A1 (Stable)

Year	Amount	J.P. Morgan Securities LLC	Hutchinson, Shockey, Erley & Co.	Jefferies LLC	Roosevelt & Cross, Inc.	Morgan Stanley & Co, LLC	Janney Montgomery Scott LLC	Robert W. Baird & Co., Inc
2019	\$985,000	3.0000%	2.5000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2020	\$1,075,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2021	\$1,090,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2022	\$1,110,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2023	\$1,130,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2024	\$1,160,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2025	\$1,200,000	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2026	\$1,240,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2027	\$1,270,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2028	\$1,320,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2029	\$1,355,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.0000%	3.0000%
2030	\$1,405,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.0000%	3.1250%
2031	\$1,455,000	3.0000%	3.0000%	4.0000%	3.0000%	3.0000%	3.1250%	3.2500%
2032	\$1,205,000	3.0000%	3.0000%	4.0000%	3.0000%	3.2500%	3.2500%	3.2500%
2033	\$725,000	3.0000%	3.0000%	4.0000%	3.0000%	3.2500%	3.2500%	3.2500%

AV. Life - 7.88 years								
Gross Interest Cost:	<b>\$4,336,037.50</b>	\$4,331,194.58	\$5,464,125.00	\$4,336,037.50	\$4,405,319.58	\$4,428,933.02	\$4,473,592.19	
Less Premium	<b>171,009.80</b>	142,189.61	1,206,366.19	74,751.55	70,941.42	94,114.31	110,658.50	
Net Interest Cost	<b>\$4,165,027.70</b>	\$4,189,004.97	\$4,257,758.81	\$4,261,285.95	\$4,334,378.16	\$4,334,818.71	\$4,362,933.69	
Effective NIC Rate	<b>2.8817%</b>	2.8983%	2.9458%	2.9483%	2.9989%	2.9992%	3.0186%	