



**DEBT SERVICE SCHEDULE**

**Mexico Central School District  
Oswego County, New York  
\$17,725,000 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

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company  
 Paying Agent: Mexico Central School District, Oswego 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 593031
2019	\$17,725,000	\$985,000	3.000%	\$257,012.50	\$265,875.00	\$1,507,887.50	
2020	\$16,740,000	\$1,075,000	3.000%	\$251,100.00	\$251,100.00	\$1,577,200.00	
2021	\$15,665,000	\$1,090,000	3.000%	\$234,975.00	\$234,975.00	\$1,559,950.00	
2022	\$14,575,000	\$1,110,000	3.000%	\$218,625.00	\$218,625.00	\$1,547,250.00	
2023	\$13,465,000	\$1,130,000	3.000%	\$201,975.00	\$201,975.00	\$1,533,950.00	
2024	\$12,335,000	\$1,160,000	3.000%	\$185,025.00	\$185,025.00	\$1,530,050.00	
2025	\$11,175,000	\$1,200,000	3.000%	\$167,625.00	\$167,625.00	\$1,535,250.00	
2026	\$9,975,000	\$1,240,000	3.000%	\$149,625.00	\$149,625.00	\$1,539,250.00	
2027	\$8,735,000	\$1,270,000	3.000%	\$131,025.00	\$131,025.00	\$1,532,050.00	
2028	\$7,465,000	\$1,320,000	3.000%	\$111,975.00	\$111,975.00	\$1,543,950.00	
2029	\$6,145,000	\$1,355,000	3.000%	\$92,175.00	\$92,175.00	\$1,539,350.00	
2030	\$4,790,000	\$1,405,000	3.000%	\$71,850.00	\$71,850.00	\$1,548,700.00	
2031	\$3,385,000	\$1,455,000	3.000%	\$50,775.00	\$50,775.00	\$1,556,550.00	
2032	\$1,930,000	\$1,205,000	3.000%	\$28,950.00	\$28,950.00	\$1,262,900.00	
2033	\$725,000	\$725,000	3.000%	\$10,875.00	\$10,875.00	\$746,750.00	
<b>Totals</b>		<b>\$17,725,000</b>		<b>\$2,163,587.50</b>	<b>\$2,172,450.00</b>	<b>\$22,061,037.50</b>	