



BOND SALE BID SUMMARY

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

Amount: \$720,000 Bonds Dated: 9/26/2018

Sale Date: 9/12/18 Delivery Date: 9/26/2018

Sale Time: 11:00 a.m. Bond Insurance: N/A

D&Q: YES Bond Rating: N/A

Year	Amount	Sage Ruddy & Co., Inc	SAMCO Capital Markets, Inc.	Greene County Commercial Bank	Roosevelt & Cross, Inc.	PathFinder Bank
2019	\$130,000	2.3750%	2.5000%	1.2500%	2.6250%	3.7000%
2020	\$140,000	2.3750%	2.5000%	1.7500%	2.7500%	3.7000%
2021	\$145,000	2.5000%	2.5000%	2.2500%	2.8750%	3.7000%
2022	\$150,000	2.5000%	2.7500%	3.0000%	3.0000%	3.7000%
2023	\$155,000	2.6250%	2.7500%	3.8000%	3.0000%	3.7000%

Gross Interest Cost:	\$53,228.21	\$56,071.01	\$61,054.13	\$61,724.39	\$78,070.00
Less Premium	0.00	322.07	0.00	0.00	0.00
Net Interest Cost	\$53,228.21	\$55,748.94	\$61,054.13	\$61,724.39	\$78,070.00
Effective NIC Rate	2.5226%	2.6421%	2.8936%	2.9253%	3.7000%