



DEBT SERVICE SCHEDULE

Mexico Central School District Oswego County, New York \$720,000 School District Serial Bonds, 2018

Bonds Dated & Delivered: September 26, 2018
 Principal Due: Aug 1, 2019-2023
 Interest Due: Semi annually thereafter on February 1 and August 1

Purpose of Issue: Acquisition of Buses

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: Non-Callable

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due August 1st	Coupon Per Maturity	First Interest Payment Due August 1	Second Interest Payment Due February 1	Total Principal & Interest	CUSIP Number 593031
2019	\$720,000	\$0	2.375%	\$0.00	\$6,200.08	\$6,200.08	LW5
2020	\$720,000	\$130,000	2.375%	\$8,928.13	\$7,384.38	\$146,312.50	LW5
2021	\$590,000	\$140,000	2.375%	\$7,384.38	\$5,721.88	\$153,106.25	LX3
2022	\$450,000	\$145,000	2.500%	\$5,721.88	\$3,909.38	\$154,631.25	LY1
2023	\$305,000	\$150,000	2.500%	\$3,909.38	\$2,034.38	\$155,943.75	LZ8
2024	\$155,000	\$155,000	2.625%	\$2,034.38	\$0.00	\$157,034.38	MA2
Totals		\$720,000		\$27,978.13	\$25,250.08	\$773,228.21	