



DEBT SERVICE SCHEDULE

Mexico Central School District Oswego County, New York \$670,000 School District Serial Bonds, 2019

Bonds Dated & Delivered: September 26, 2019
Principal Due: August 1, 2020-2024
Interest Due: August 1, 2020 and semi annually thereafter on February 1 and August 1

Purpose of Issue: Acquisition of Buses

Registrar: JP Morgan Chase
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 1 | Coupon Per Maturity | First Interest Payment Due August 1 | Second Interest Payment Due February 1 | Total Principal & Interest |
|------------------------------------|--|---------------------------|------------------------|---|---|-------------------------------|
| 2021 | \$670,000 | \$125,000 | 1.630% | \$9,252.51 | \$4,441.75 | \$138,694.26 |
| 2022 | \$545,000 | \$130,000 | 1.630% | \$4,441.75 | \$3,382.25 | \$137,824.00 |
| 2023 | \$415,000 | \$135,000 | 1.630% | \$3,382.25 | \$2,282.00 | \$140,664.25 |
| 2024 | \$280,000 | \$140,000 | 1.630% | \$2,282.00 | \$1,141.00 | \$143,423.00 |
| 2025 | \$140,000 | \$140,000 | 1.630% | \$1,141.00 | \$0.00 | \$141,141.00 |
| Totals | | \$670,000 | | \$20,499.51 | \$11,247.00 | \$701,746.51 |