クドゲ THE DUNBAR PRINCIPAL PAYMENT RECORD DUNBAR BUILDING IEW BRAUNFELS, TEXAS 78130 AMOUNT ISSUED 500,000

ue <u>Мау 15</u> rom 2014 2017

OPTION

VILLAGE O	F_MACEDON,	WAYNE	COUNTY.	NEW	YORK	
Name of Issuer						

\$500,000	Public	Improvement	(Serial)	Bonds.	2013

4500;600 Indirect Improvement (Serial) Bonds, 2013	
Name of Series	
Dated December 27, 2013 denomination	
Total number of bonds.	
interest rates Multiple NIC: 1.7475%	
first interest payable May 15, 2014	thereafter
on November 15 and May 15 of	each year, both interest
and principal payable at Depository Trust Company or its Nominees	
1	
Book, Pages, Minutes of	
Purchaser: Roosevelt & Cross, Inc.	

Purpose: Sludge Dewatering Press & Stand-by Generator

	Handling charges made by paying agent is
-	

INTEREST	NUMBER OF	DENOM. OF	AMOUNT OF BONDS DUE EACH	MATURITY	FUNDS SENT PAYI	G AGENT/REGISTRAR		DS OUTSTANDING
RATES	BONDS DUE	BONDS DUE	MATURITY DATE	DATES OF BONDS	Date Funds Sent	Amount Sent Paying Agent/ Registrar Charges	& UN NUMBER	PAID EACH YEAR  AMOUNT
								\$500,000
1.700%	554344	AR2	\$125,000	05-15-14	5-13-14			
1.750%	554344	ASO		05-15-15	5-15-15	125,000 -		375,000
1.750%	554344	AT8	11	05-15-16		7207000		250,000
1.750%	554344	AU5	125,000	05-15-17				125,000 -0-
		A11	payments to DTC mu	st be ide	ntified with t	e following.		
						e rollowing:		
	CUOTA	WEE 4 0 4 4 5	V <u>i</u>	llage of	Macedon			
	COSTI	#334344 p.	us 3 digit extensi	on shown	above for the	ppropriate matu	rity da	te
	<del> </del>		plus DDA #4	0121 <u>50</u> 0 p	lus payment da	e		
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## THE DUNBAR INTEREST PAYMENT RECORD

DUNBAR BUILDING NEW BRAUNFELS, TEXAS 78130 Name of Issuer

\$500,000	Public	Improvement	(Serial)	Bonds,	2013

Name of Scries
INTEREST RATES

\_%;

Amount issued

December 27, 2013

\$ <u>500,000</u>

\$ <u>300,000</u>

laturity Dates:	May 15, 2014	_to		,1.700	_%;
13	May 15, 2015	,,	May 15, 2017	, <u>1.750</u>	%;

SEWERZ 13000 LINTERZEST

ENT	AMOUNT OF INTEREST	MATURITY	FUNDS SENT PAYING AGENT/REGISTRAR		AMOUNT OF MATUI		MATURITY	!!	S SENT PAYING T/REGISTRAR	TOTAL AMOUNT OF INTEREST & PRINCIPAL
PAYMENT NUMBER	DUE EACH MATURITY DATE	DATE OF INTEREST	Date Sent	Amount Sent Including Agent/ Registrar Charges	PAYMENT	DUE EACH MATURITY DATE	DATE OF INTEREST	Date Sent	Amount Sent Including Agent/ Registrar Charges	DUE EACH YEAR TO MATURITY
	\$ 0:,00	11-15-13				\$3,330.21	05-15-14	<u> </u>		\$100.22A.21
<b></b>	÷ 0,00	11-15-14	1/-/7-14/	3281,25		3,281.25	05-15-15		3281.25	\$128,330.21
	2,187.50	11-15-15	11-11-14-1	5201,25			05-15-16	3-10-15	3281.25	131,562.50
	1,093.75	11-15-15		··-		2,187.50 1,093.75	05-15-17			129,375.00
	1,093.13	11.15.10				1,093.73	03-13-17			127,187.50
			All pa	yments to DTC	must	e identified	with the	followin	g:	
					V:11a	e of Macedon				
		CUSTP #9	54344 n	lus 3 digit e				ciato ma	turity data	
		3331 113	5-15-7- P			500 plus payı		rare Ma	rutth date	
				p.200 3211	7022.	Dog plus pay	ent date			
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### THE DUNBAR PRINCIPAL PAYMENT RECORD

CONTRACTOR OF THE PARTY OF THE	1
DUNBAR BUILDING	1
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EW BRAUNFELS, TEXAS 78130	
THE TAXABLE PROPERTY OF THE PARTY OF THE PAR	1

AMOUNT ISSUED 335,000

May 15 2011 2024

OPTION

# VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK Name of Issuer

\$335,000 PUBLIC	IMPROVEMENT (SERIAL)	BONDS.	2010
	Name of Series		

Dated <u>May 27, 2010</u>	denomination	
Total number of bonds		
interest rates <u>Multiple</u> N	JTC . 1 1017#	,
first interest payable Novembe	ar 15 2010	, thereafter
onMay_15	and November 15	
	sitory Trust Company or its Nominees	
		, Bond order recorded in
Rook Page	Minutes of	

Purchaser: Roosevelt & Cross, Inc.

Purpose: Fire Truck Acquisition

Handling charges made by paying agent is \_\_\_\_\_\_ % on interest and \_\_\_\_\_\_ % on principal payments and should be included with each payment. Remittances should be made 15 days prior to each maturity.

INTEREST RATES	NUMBER OF BONDS	DENOM. OF	AMOUNT OF BONDS DUE EACH	MATURITY DATES OF			BONDS OUTSTANDING & UNPAID EACH YEAR	
	DUE	BONDS DUE	MATURITY DATE	BONDS	Date Funds Sent	Amount Sent Paying Agent/ Registrar Charges	NUMBER AMOUNT	
								\$335,000
4.000%	554344		\$15,000	05-15-11	1			320,000
4.000%	554344	AB7_	15,000	05-15-12	/			305,000
4.000%	554344	AC5	15,000	05-15-13	/			290,000
4.250%	554344	AD3	20,000	05-15-14				270,000
4.500%	554344	AE1	20,000	05-15-15	5-15-15	20,000 -		250,000
4.500%	554344	AF8	20,000	05-15-16	ŧ			230,000
4.500%	554344	AG6	25,000	05-15-17				205,000
4.500%	554344	AH4	25,000_	05-15-18				180,000
4.500%	554344	AJO	25,000	05-15-19				155,000
4.500%	554344		25,000	05-15-20	1			130,000
4,500%	554344	AL5	30,000	05-15-21				100.000
4.500%	554344	АМЗ	30,000	05-15-22				70,000
4.500%	554344	AN1	35,000	05-15-23				35,000
4.600%	554344	AP6	1	05-15-24				
		A11	payments to DTC mus	t be ide	tified with th	e following:		
					THE WILL CH	TOTTOWING.	-	
			Vil	lage of	lacedon			<del></del>
	CUSIP	#554344 p1	s 3 digit extensio			parapriata matu	3+- 3-1	
					DOVE IN LITE A	ppropriate marm	TLY DATE	
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#### THE DUNBAR INTEREST PAYMENT RECORD

### VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK

Name of Issuer

DUNBAR BUILDING NEW BRAUNFELS, TEXAS 78130

\$335,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2010 Name of Series

INTEREST RATES

Amount issued

\$ 335,000

Dated \_\_May 27, 2010\_ Maturity Dates: May 15, 2011 ,,

\_to <u>May 15, 2013</u>

May 15, 2014 " May 15, 2014 , 4.250 %;

May 15, 2015 " May 15, 2023

\_\_,<u>4.500</u>%;

May 15, 2024 " May 15, 2024 , 4.600 %;

FIRE TRUCK ISOND INTEREST

PAYMENT	AMOUNT OF INTEREST	MATURITY DATE OF INTEREST	FUNDS SENT PAYING AGENT/REGISTRAR		ENT	AMOUNT OF INTEREST	MATURITY	FUNDS SENT PAYING AGENT/REGISTRAR		TOTAL AMOUNT OF INTEREST & PRINCIPAL
	DUE EACH MATURITY DATE		Date Sent	Amount Sent Including Agent/ Registrar Charges	PAYMENT NUMBER	DUE EACH MATURITY DATE	DATE OF INTEREST	Date Sent	Amount Sent Including Agent/ Registrar Charges	DUE EACH YEAR TO MATURITY
					ļ.					·
	\$6,923.00	11-15-10	 		ļ	1	05-15-11_			\$29,340.50
	7,117,50	11-15-11		() Page		l .	05-15-12		<u> </u>	29,235.00
<u>ry</u>	6,817.50	11-15-12	11/2/17			6,817.50	05-15-13			28,635.00
<u> 35</u>	6,517.50	11-15-13	11/18/13	451750	ļ		05-15-14			33,035.00
	6,092.50	11-15-14	11-17-14	6,092,50	ļ	)	05-15-15	51515	6092.50	32,185,00
	5,642.50	11-15-15					05-15-16			31,285,00
	5,192.50	11-15-16					05-15-17			35,385.00
-	4,630.00	11-15-17	<u> </u>			4,630.00	05-15-18			34,260,00
	4,067.50	11-15-18				4,067.50	05-15-19			33,135.00
	3,505.00	11-15-19				3,505,00	05~15-20			32,010.00
	2,942.50	11-15-20			<b> </b>	2,942.50	05-15-21			35,885,00
	2,267.50	11-15-21			<b> </b>	2,267.50	05-15-22			34,535.00
	1,592,50	11-15-22				1,592.50	05-15-23			38,185.00
	805.00	11-15-23				805.00	05-15-24			36,610.00
-			411	NIII O						
			AII pay	ments to DTC :	ust be	identified	ith the f	ollowing	1	
						of Macedon				
		CUSIP #55	4344 pl	us 3 digit ex	ension	shown for t	e appropr	iate mat	urity_date	
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