

THE DUNBAR
PRINCIPAL PAYMENT
RECORD

VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK

Name of Issuer

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

Name of Series

DUNBAR BUILDING
NEW BRAUNFELS, TEXAS 78130

AMOUNT ISSUED
500,000
on May 15
from 2014
to 2017

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
Bond order recorded in
Book, Pages, Minutes of

Purchaser: Roosevelt & Cross, Inc.
Purpose: Sludge Dewatering Press & Stand-by Generator
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 DUE	DENOM. OF BONDS DUE	AMOUNT OF BONDS DUE EACH MATURITY DATE	MATURITY DATES OF BONDS	FUNDS SENT PAYING AGENT/REGISTRAR		BONDS OUTSTANDING & UNPAID EACH YEAR	
					Date Funds Sent	Amount Sent Paying Agent/ Registrar Charges	NUMBER	AMOUNT
1.700%	554344	AR2	\$125,000	05-15-14	5-13-14			\$500,000
1.750%	554344	AS0	125,000	05-15-15	5-15-15	125,000.-		375,000
1.750%	554344	AT8	125,000	05-15-16				250,000
1.750%	554344	AU5	125,000	05-15-17				125,000
								-0-
All payments to DTC must be identified with the following:								
Village of Macedon								
CUSIP #554344 plus 3 digit extension shown above for the appropriate maturity date								
plus DDA #40121500 plus payment date								

ITEM 11 - SEWERTZ BONDS

**THE DUNBAR
INTEREST PAYMENT RECORD**

VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK

DUNBAR BUILDING
NEW BRAUNFELS, TEXAS 78130

Name of Issuer

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

Name of Series

Amount issued

INTEREST RATES

\$ 500,000

Dated December 27, 2013

Maturity Dates: May 15, 2014 to , 1.700 %;
 " May 15, 2015 " May 15, 2017 , 1.750 %;
 " " , %;
 " " , %;

SEWER BOND INTEREST

PAYMENT NUMBER	AMOUNT OF INTEREST DUE EACH MATURITY DATE	MATURITY DATE OF INTEREST	FUNDS SENT PAYING AGENT/REGISTRAR		PAYMENT NUMBER	AMOUNT OF INTEREST DUE EACH MATURITY DATE	MATURITY DATE OF INTEREST	FUNDS SENT PAYING AGENT/REGISTRAR		TOTAL AMOUNT OF INTEREST & PRINCIPAL DUE EACH YEAR TO MATURITY
			Date Sent	Amount Sent Including Agent/ Registrar Charges				Date Sent	Amount Sent Including Agent/ Registrar Charges	
	\$ 0.00	11-15-13				\$3,330.21	05-15-14			\$128,330.21
	3,281.25	11-15-14	11-17-14	3,281.25		3,281.25	05-15-15	5-15-15	3,281.25	131,562.50
	2,187.50	11-15-15				2,187.50	05-15-16			129,375.00
	1,093.75	11-15-16				1,093.75	05-15-17			127,187.50
All payments to DTC must be identified with the following:										
Village of Macedon										
CUSIP #54344 plus 3 digit extension shown for the appropriate maturity date plus DDA #40121500 plus payment date										

THE DUNBAR
PRINCIPAL PAYMENT
RECORD

DUNBAR BUILDING
NEW BRAUNFELS, TEXAS 78130

VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK

Name of Issuer

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

Name of Series

Dated May 27, 2010, denomination _____
 Total number of bonds _____
 interest rates Multiple NIC: 4.4947%
 first interest payable November 15, 2010, thereafter
 on May 15 and November 15 of each year, both interest
 and principal payable at Depository Trust Company or its Nominees
 _____, Bond order recorded in
 Book _____, Pages _____, 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 DUE	DENOM. OF BONDS DUE	AMOUNT OF BONDS DUE EACH MATURITY DATE	MATURITY DATES OF BONDS	FUNDS SENT PAYING AGENT/REGISTRAR		BONDS OUTSTANDING & UNPAID EACH YEAR	
					Date Funds Sent	Amount Sent Paying Agent/ Registrar Charges	NUMBER	AMOUNT
								\$335,000
4.000%	554344	AA9	\$15,000	05-15-11	/			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				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	AJ0	25,000	05-15-19				155,000
4.500%	554344	AK7	25,000	05-15-20				130,000
4.500%	554344	AL5	30,000	05-15-21				100,000
4.500%	554344	AM3	30,000	05-15-22				70,000
4.500%	554344	AN1	35,000	05-15-23				35,000
4.600%	554344	AP6	35,000	05-15-24				-0-

All payments to DTC must be identified with the following:

Village of Macedon

CUSIP #554344 plus 3 digit extension shown above for the appropriate maturity date

FIRE TRUCK BONDS

THE DUNBAR
INTEREST PAYMENT RECORD

DUNBAR BUILDING
NEW BRAUNFELS, TEXAS 78130

VILLAGE OF MACEDON, WAYNE COUNTY, NEW YORK

Name of Issuer

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

Name of Series

Amount issued

INTEREST RATES

\$ 335,000

Maturity Dates: May 15, 2011 to May 15, 2013 , 4.000 %;

Dated

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

May 27, 2010

" May 15, 2015 " May 15, 2023 , 4.500 %;

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

FIVE YEAR BOND INTEREST

PAYMENT NUMBER	AMOUNT OF INTEREST DUE EACH MATURITY DATE	MATURITY DATE OF INTEREST	FUNDS SENT PAYING AGENT/REGISTRAR		PAYMENT NUMBER	AMOUNT OF INTEREST DUE EACH MATURITY DATE	MATURITY DATE OF INTEREST	FUNDS SENT PAYING AGENT/REGISTRAR		TOTAL AMOUNT OF INTEREST & PRINCIPAL DUE EACH YEAR TO MATURITY
			Date Sent	Amount Sent including Agent/Registrar Charges				Date Sent	Amount Sent including Agent/Registrar Charges	
	\$6,923.00	11-15-10				\$7,417.50	05-15-11			\$29,340.50
	7,117.50	11-15-11				7,117.50	05-15-12			29,235.00
DA	6,817.50	11-15-12	11/21/12	6,817.50		6,817.50	05-15-13			28,635.00
SB	6,517.50	11-15-13	11/18/13	6,517.50		6,517.50	05-15-14			33,035.00
	6,092.50	11-15-14	11-17-14	6,092.50		6,092.50	05-15-15	5/15/15	6,092.50	32,185.00
	5,642.50	11-15-15				5,642.50	05-15-16			31,285.00
	5,192.50	11-15-16				5,192.50	05-15-17			35,385.00
	4,630.00	11-15-17				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				2,942.50	05-15-21			35,885.00
	2,267.50	11-15-21				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
All payments to DTC must be identified with the following:										
Village of Macedon										
CUSIP #554344 plus 3 digit extension shown for the appropriate maturity date										