

2013
FD ENGINE

VILLAGE OF HONEOYE FALLS, MONROE COUNTY, NEW YORK

FINAL DUNBAR REGISTER

\$500,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2013

Appendix 3-3.

Dated	June 25, 2013				
Interest Rate	MULTIPLE	Premium:	\$0.00	NIC:	
First Interest Payable	11/15/13	Accrued Int:	\$0.00		
thereafter	5/15 and 11/15			Sale Date:	06/07/13
Payable at	Depository Trust Company - Payable to "Cede & Co."			Closing Date:	06/25/13
Purpose	Fire Truck Purchase			Credit Agency & Rating:	NR
Legal Opinion	Timothy R. McGill, Esq.			Insurance:	N/A
Purchaser	Roosevelt & Cross, Inc. and Associates:			Insurance Premium:	\$0.00
				Call Date:	05/15/21

Interest Rate	05/15		Maturity Date	Amount Outstanding	11/15		05/15		Annual Interest	Annual Debt Service
	Principal Payment				Interest Payment	Payment Date	Interest Payment	Payment Date		
				\$ 500,000		11/15		05/15		
3.500%	\$ 20,000		2014	480,000	\$ 7,469.10	2013	\$ 9,603.13	2014	\$ 17,072.22	\$ 37,072.22
3.500%	20,000		2015	460,000	9,253.13	2014	9,253.13	2015	18,506.25	38,506.25
3.500%	20,000		2016	440,000	8,903.13	2015	8,903.13	2016	17,806.25	37,806.25
3.500%	20,000		2017	420,000	8,553.13	2016	8,553.13	2017	17,106.25	37,106.25
3.500%	20,000		2018	400,000	8,203.13	2017	8,203.13	2018	16,406.25	36,406.25
3.500%	20,000		2019	380,000	7,853.13	2018	7,853.13	2019	15,706.25	35,706.25
3.500%	20,000		2020	360,000	7,503.13	2019	7,503.13	2020	15,006.25	35,006.25
3.500%	25,000		2021	335,000	7,153.13	2020	7,153.13	2021	14,306.25	34,306.25
3.500%	25,000		2022	310,000	6,715.63	2021	6,715.63	2022	13,431.25	33,431.25
3.500%	25,000		2023	285,000	6,278.13	2022	6,278.13	2023	12,556.25	32,556.25
3.750%	25,000		2024	260,000	5,840.63	2023	5,840.63	2024	11,681.25	31,681.25
4.000%	30,000		2025	230,000	5,371.88	2024	5,371.88	2025	10,743.75	30,743.75
4.000%	30,000		2026	200,000	4,771.88	2025	4,771.88	2026	9,543.75	29,543.75
4.000%	30,000		2027	170,000	4,171.88	2026	4,171.88	2027	8,343.75	28,343.75
4.125%	30,000		2028	140,000	3,571.88	2027	3,571.88	2028	7,143.75	27,143.75
4.125%	35,000		2029	105,000	2,953.13	2028	2,953.13	2029	5,906.25	26,006.25
4.250%	35,000		2030	70,000	2,231.25	2029	2,231.25	2030	4,462.50	24,462.50
4.250%	35,000		2031	35,000	1,487.50	2030	1,487.50	2031	2,975.00	23,975.00
4.250%	35,000		2032	-	743.75	2031	743.75	2032	1,487.50	22,487.50
	\$ 500,000			\$ 5,580,000	\$ 109,028.47		\$ 111,162.50		\$ 220,190.97	\$ 720,190.97

AVERAGE LIFE	11.22 years	CHECKER	\$720,190.97
PRINCIPAL PAYMENTS	19		
INTEREST/PRINCIPAL	44.04%		

/s/ Updated: 6/7/2013
Printed: 10/18/2016

Bernard P. Donegan, Inc.

2013_\$870,000 SB
Maturity \$500K