

**THE DUNBAR
INTEREST PAYMENT RECORD**

TOWN OF MENDON, MONROE COUNTY, NEW YORK
Name of Issuer

DUNBAR BUILDING
NEW BRAUNFELS, TEXAS 78130

\$1,350,000 Public Improvement (Serial) Bonds, 2011
Name of Series

Amount issued

INTEREST RATES

\$ 1,350,000

Maturity Dates: Multiple to _____, _____ %;

Dated _____

" " " " _____, _____ %;

September 15, 2011

" " " " _____, _____ %;

" " " " _____, _____ %;

Library

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	
	\$ -	06-15-11				\$ 11,964.06	12-15-11			\$ 61,964.06
	23,428.12	06-15-12				23,428.13	12-15-12			86,856.25
	23,028.13	06-15-13				23,028.12	12-15-13			86,056.25
	22,628.12	06-15-14				22,628.13	12-15-14			85,256.25
	22,028.13	06-15-15				22,028.12	12-15-15			84,056.25
	21,428.12	06-15-16				21,428.13	12-15-16			82,856.25
	20,828.13	06-15-17				20,828.12	12-15-17			81,656.25
	20,228.12	06-15-18				20,228.13	12-15-18			85,456.25
	19,553.13	06-15-19				19,553.12	12-15-19			84,106.25
	18,878.12	06-15-20				18,878.13	12-15-20			82,756.25
	18,146.88	06-15-21				18,146.87	12-15-21			81,293.75
	17,359.37	06-15-22				17,359.38	12-15-22			84,718.75
	16,484.38	06-15-23				16,484.37	12-15-23			87,968.75
	15,521.87	06-15-24				15,521.88	12-15-24			86,043.75
	14,559.38	06-15-25				14,559.37	12-15-25			89,118.75
	13,359.37	06-15-26				13,359.38	12-15-26			86,718.75
	12,159.38	06-15-27				12,159.37	12-15-27			89,318.75
	10,859.37	06-15-28				10,859.38	12-15-28			86,718.75
	9,559.38	06-15-29				9,559.37	12-15-29			89,118.75
	8,159.37	06-15-30				8,159.38	12-15-30			91,318.75
	6,659.38	06-15-31				6,659.37	12-15-31			88,318.75
	5,159.37	06-15-32				5,159.38	12-15-32			90,318.75
	3,559.38	06-15-33				3,559.37	12-15-33			92,118.75
	1,806.25	06-15-34				1,806.25	12-15-34			88,612.50
	345,381.25					357,345.31				
All payments to DTC must be identified with the following:										
Town of Mendon										
CUSIP #586669 plus 3 digit extension shown for the appropriate maturity date										

