

TOWN OF MAMARONECK
 YEARLY AMORTIZATION SCHEDULE FOR PRINCIPAL & INTEREST
 ON ALL SERIAL BONDS & STATUTORY BONDS
AS OF JANUARY 1, 2012

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	1,240,000	527,525.83	1,767,525.83
2013	970,000	487,085.60	1,457,085.60
2014	1,003,001	453,932.44	1,456,933.44
2015	1,000,001	418,466.15	1,418,467.15
2016	1,035,001	382,559.86	1,417,560.86
2017	1,080,000	344,702.96	1,424,702.96
2018	1,120,000	304,022.36	1,424,022.36
2019	815,000	268,319.88	1,083,319.88
2020	585,000	238,324.88	823,324.88
2021	610,001	217,194.86	827,195.86
2022	635,000	193,937.34	828,937.34
2023	620,000	169,687.34	789,687.34
2024	640,001	146,224.82	786,225.82
2025	670,000	122,006.04	792,006.04
2026	695,001	96,168.53	791,169.53
2027	724,999	68,943.51	793,942.51
2028	495,000	40,209.16	535,209.16
2029	514,994	21,318.67	536,312.67
2030	225,000	7,875.00	232,875.00
GRAND TOTAL	\$ 14,677,999	\$ 4,508,505.23	\$ 19,186,504.23

**GENERAL FUND TOWN WIDE BONDS -- 1998
PUBLIC IMPROVEMENT**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	<u>85,781</u>	<u>2,144.13</u>	<u>87,925.13</u>
TOTAL	<u>\$ 85,781</u>	<u>\$ 2,144.13</u>	<u>\$ 87,925.13</u>

**GENERAL FUND TOWN WIDE BONDS -- 2004
RECONSTRUCTION - POLICE HEADQUARTERS & VAC BUILDING**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	70,000	25,495.00	95,495.00
2013	80,000	22,870.00	102,870.00
2014	80,000	19,870.00	99,870.00
2015	80,000	16,870.00	96,870.00
2016	85,000	13,870.00	98,870.00
2017	90,000	10,640.00	100,640.00
2018	95,000	7,220.00	102,220.00
2019	<u>95,000</u>	<u>3,610.00</u>	<u>98,610.00</u>
TOTAL	<u>\$ 675,000</u>	<u>\$ 120,445.00</u>	<u>\$ 795,445.00</u>

GENERAL FUND TOWN WIDE BONDS -- 2007
GARDENS LAKE RESTORATION, HOMMOCKS POOL RECONSTRUCTION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	48,105	43,468.22	91,573.22
2013	49,954	41,664.30	91,618.30
2014	51,806	39,791.04	91,597.04
2015	53,657	37,848.28	91,505.28
2016	55,505	35,836.14	91,341.14
2017	59,207	33,754.70	92,961.70
2018	61,055	31,386.42	92,441.42
2019	62,907	28,944.22	91,851.22
2020	66,607	26,427.94	93,034.94
2021	70,307	23,763.66	94,070.66
2022	74,010	20,863.52	94,873.52
2023	77,708	17,810.60	95,518.60
2024	79,559	14,605.12	94,164.12
2025	85,110	11,323.32	96,433.32
2026	88,811	7,706.12	96,517.12
2027	<u>92,510</u>	<u>3,931.68</u>	<u>96,441.68</u>
TOTAL	<u>\$ 1,076,818</u>	<u>\$ 419,125.28</u>	<u>\$ 1,495,943.28</u>

GENERAL FUND TOWN WIDE BONDS -- 2009
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	52,060	42,985.73	95,045.73
2013	52,060	41,814.39	93,874.39
2014	53,591	40,492.79	94,083.79
2015	53,591	39,052.52	92,643.52
2016	55,123	37,488.80	92,611.80
2017	56,654	35,812.15	92,466.15
2018	58,185	34,016.83	92,201.83
2019	59,716	31,877.00	91,593.00
2020	62,779	29,427.10	92,206.10
2021	64,309	26,885.34	91,194.34
2022	67,372	24,251.72	91,623.72
2023	70,435	21,495.58	91,930.58
2024	73,496	18,616.96	92,112.96
2025	76,559	15,615.86	92,174.86
2026	79,622	12,442.48	92,064.48
2027	82,683	9,094.95	91,777.95
2028	87,277	5,589.53	92,866.53
2029	<u>91,865</u>	<u>1,894.72</u>	<u>93,759.72</u>
TOTAL	\$ <u>1,197,377</u>	\$ <u>468,854.45</u>	\$ <u>1,666,231.45</u>

GENERAL FUND TOWN WIDE BONDS -- 2010
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	7,862	5,124.16	12,986.16
2013	7,862	4,966.92	12,828.92
2014	7,862	4,809.68	12,671.68
2015	8,132	4,613.14	12,745.14
2016	8,132	4,409.82	12,541.82
2017	8,404	4,206.52	12,610.52
2018	8,404	3,996.44	12,400.44
2019	8,675	3,786.32	12,461.32
2020	8,945	3,569.44	12,514.44
2021	9,217	3,345.84	12,562.84
2022	9,488	3,069.32	12,557.32
2023	9,759	2,784.68	12,543.68
2024	10,030	2,491.90	12,521.90
2025	10,301	2,191.00	12,492.00
2026	10,573	1,881.98	12,454.98
2027	11,114	1,551.56	12,665.56
2028	11,386	1,190.38	12,576.38
2029	11,657	820.32	12,477.32
2030	<u>12,197</u>	<u>426.90</u>	<u>12,623.90</u>
TOTAL	\$ <u>180,000</u>	\$ <u>59,236.32</u>	\$ <u>239,236.32</u>

**TOTAL TOWN WIDE FUND
SERIAL BONDS**

\$ 3,214,976

GENERAL FUND TOWN OUTSIDE OF VILLAGE BONDS -- 1997
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	<u>35,301</u>	<u>882.53</u>	<u>36,183.53</u>
TOTAL	<u>\$ 35,301</u>	<u>\$ 882.53</u>	<u>\$ 36,183.53</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGE BONDS -- 2002
MEMORIAL PARK RENOVATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	5,251	1,666.64	6,917.64
2013	5,457	1,449.07	6,906.07
2014	5,663	1,219.72	6,882.72
2015	5,972	979.74	6,951.74
2016	6,281	723.09	7,004.09
2017	6,487	447.72	6,934.72
2018	<u>6,796</u>	<u>152.91</u>	<u>6,948.91</u>
TOTAL	<u>\$ 41,907</u>	<u>\$ 6,638.89</u>	<u>\$ 48,545.89</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGE BONDS -- 2004
TRAFFIC SIGNALS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	10,000	3,020.00	13,020.00
2013	10,000	2,645.00	12,645.00
2014	10,000	2,270.00	12,270.00
2015	10,000	1,895.00	11,895.00
2016	10,000	1,520.00	11,520.00
2017	10,000	1,140.00	11,140.00
2018	10,000	760.00	10,760.00
2019	<u>10,000</u>	<u>380.00</u>	<u>10,380.00</u>
TOTAL	\$ <u>80,000</u>	\$ <u>13,630.00</u>	\$ <u>93,630.00</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGE BONDS -- 2007
LARCHMONT PUBLIC LIBRARY - HVAC

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	6,735	6,085.52	12,820.52
2013	6,994	5,832.96	12,826.96
2014	7,253	5,570.68	12,823.68
2015	7,512	5,298.70	12,810.70
2016	7,771	5,017.00	12,788.00
2017	8,289	4,725.58	13,014.58
2018	8,548	4,394.02	12,942.02
2019	8,807	4,052.10	12,859.10
2020	9,325	3,699.82	13,024.82
2021	9,843	3,326.82	13,169.82
2022	10,361	2,920.80	13,281.80
2023	10,879	2,493.40	13,372.40
2024	11,138	2,044.66	13,182.66
2025	11,915	1,585.20	13,500.20
2026	12,433	1,078.82	13,511.82
2027	<u>12,951</u>	<u>550.42</u>	<u>13,501.42</u>
TOTAL	\$ <u>150,754</u>	\$ <u>71,566.38</u>	\$ <u>235,013.38</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2009
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	28,537	23,563.13	52,100.13
2013	28,537	22,921.05	51,458.05
2014	29,376	22,196.62	51,572.62
2015	29,376	21,407.14	50,783.14
2016	30,216	20,549.98	50,765.98
2017	31,055	19,630.91	50,685.91
2018	31,894	18,646.80	50,540.80
2019	32,734	17,473.84	50,207.84
2020	34,412	16,130.92	50,542.92
2021	35,252	14,737.64	49,989.64
2022	36,930	13,294.00	50,224.00
2023	38,609	11,783.22	50,392.22
2024	40,288	10,205.28	50,493.28
2025	41,966	8,560.20	50,526.20
2026	43,645	6,820.71	50,465.71
2027	45,324	4,985.73	50,309.73
2028	47,842	3,064.18	50,906.18
2029	<u>50,362</u>	<u>1,038.72</u>	<u>51,400.72</u>
TOTAL	\$ <u>656,355</u>	\$ <u>257,010.07</u>	\$ <u>913,365.07</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2010
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	2,400	1,565.82	3,965.82
2013	2,400	1,517.82	3,917.82
2014	2,400	1,469.82	3,869.82
2015	2,485	1,409.82	3,894.82
2016	2,485	1,347.70	3,832.70
2017	2,567	1,285.58	3,852.58
2018	2,567	1,221.40	3,788.40
2019	2,650	1,157.22	3,807.22
2020	2,734	1,090.98	3,824.98
2021	2,816	1,022.62	3,838.62
2022	2,899	938.14	3,837.14
2023	2,982	851.18	3,833.18
2024	3,064	761.72	3,825.72
2025	3,148	669.80	3,817.80
2026	3,230	575.36	3,805.36
2027	3,395	474.42	3,869.42
2028	3,480	364.08	3,844.08
2029	3,562	250.98	3,812.98
2030	<u>3,736</u>	<u>130.76</u>	<u>3,866.76</u>
TOTAL	\$ <u>55,000</u>	\$ <u>18,105.22</u>	\$ <u>73,105.22</u>

TOTAL TOWN OUTSIDE VILLAGES FUND
SERIAL BONDS **\$ 1,019,317**

HIGHWAY FUND BONDS -- 1997
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	49,347	1,233.68	50,580.68
TOTAL	\$ 49,347	\$ 1,233.68	\$ 50,580.68

HIGHWAY FUND BONDS -- 2002
TWO PICKUP TRUCKS, RECONSTRUCTION - MYRTLE BOULEVARD, PURCHASE OF EQUIPMENT
PURCHASE & INSTALLATION OF TANKS, RECONSTRUCT TOWN GARAGE, PURCHASE OF HEAVY EQUIPMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	231,819	73,573.80	305,392.80
2013	240,909	63,968.67	304,877.67
2014	249,999	53,843.70	303,842.70
2015	263,636	43,249.99	306,885.99
2016	277,273	31,920.45	309,193.45
2017	286,363	19,764.20	306,127.20
2018	<u>300,000</u>	<u>6,750.00</u>	<u>306,750.00</u>
TOTAL	\$ 1,849,999	\$ 293,070.81	\$ 2,143,069.81

HIGHWAY FUND BONDS -- 2004
STREET IMP, HWY & GARAGE EQUIPMENT, RECONSTRUCT - GARAGE

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	105,000	34,935.00	139,935.00
2013	105,000	30,997.50	135,997.50
2014	110,000	27,060.00	137,060.00
2015	110,000	22,935.00	132,935.00
2016	115,000	18,810.00	133,810.00
2017	120,000	14,440.00	134,440.00
2018	125,000	9,880.00	134,880.00
2019	<u>135,000</u>	<u>5,130.00</u>	<u>140,130.00</u>
TOTAL	\$ <u>925,000</u>	\$ <u>164,187.50</u>	\$ <u>1,089,187.50</u>

HIGHWAY FUND BONDS -- 2007
PURCHASE HIGHWAY EQUIPMENT & REHAB & DRAINAGE

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	29,479	26,637.46	56,116.46
2013	30,613	25,532.00	56,145.00
2014	31,746	24,384.00	56,130.00
2015	32,880	23,193.56	56,073.56
2016	34,015	21,960.54	55,975.54
2017	36,281	20,684.98	56,965.98
2018	37,417	19,233.74	56,650.74
2019	38,550	17,737.06	56,287.06
2020	40,818	16,195.06	57,013.06
2021	43,086	14,562.34	57,648.34
2022	45,352	12,785.04	58,137.04
2023	47,621	10,914.28	58,535.28
2024	48,754	8,949.92	57,703.92
2025	52,155	6,938.80	59,093.80
2026	54,422	4,722.22	59,144.22
2027	<u>56,689</u>	<u>2,409.28</u>	<u>59,098.28</u>
TOTAL	<u>\$ 659,878</u>	<u>\$ 256,840.28</u>	<u>\$ 916,718.28</u>

HIGHWAY FUND BONDS -- 2009
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	66,491	54,902.13	121,393.13
2013	66,491	53,406.09	119,897.09
2014	68,448	51,718.11	120,166.11
2015	68,448	49,878.56	118,326.56
2016	70,403	47,881.35	118,284.35
2017	72,358	45,739.94	118,097.94
2018	74,315	43,446.98	117,761.98
2019	76,270	40,713.98	116,983.98
2020	80,180	37,584.98	117,764.98
2021	82,138	34,338.62	116,476.62
2022	86,048	30,974.90	117,022.90
2023	89,958	27,454.78	117,412.78
2024	93,871	23,778.20	117,649.20
2025	97,782	19,945.14	117,727.14
2026	101,693	15,892.08	117,585.08
2027	105,604	11,616.53	117,220.53
2028	111,470	7,139.38	118,609.38
2029	<u>117,341</u>	<u>2,420.18</u>	<u>119,761.18</u>
TOTAL	<u>\$ 1,529,309</u>	<u>\$ 598,831.93</u>	<u>\$ 2,128,140.93</u>

HIGHWAY FUND BONDS -- 2010
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	61,801	40,281.64	102,082.64
2013	61,801	39,045.62	100,846.62
2014	61,801	37,809.60	99,610.60
2015	63,931	36,264.56	100,195.56
2016	63,931	34,666.30	98,597.30
2017	66,062	33,068.02	99,130.02
2018	66,062	31,416.46	97,478.46
2019	68,193	29,764.92	97,957.92
2020	70,323	28,060.10	98,383.10
2021	72,454	26,302.02	98,756.02
2022	74,586	24,128.40	98,714.40
2023	76,716	21,890.82	98,606.82
2024	78,848	19,589.34	98,437.34
2025	80,979	17,223.90	98,202.90
2026	83,109	14,794.54	97,903.54
2027	87,373	12,197.38	99,570.38
2028	89,502	9,357.78	98,859.78
2029	91,634	6,448.94	98,082.94
2030	<u>95,894</u>	<u>3,356.32</u>	<u>99,250.32</u>
TOTAL	<u>\$ 1,415,000</u>	<u>\$ 465,666.66</u>	<u>\$ 1,880,666.66</u>

**TOTAL HIGHWAY FUND
SERIAL BONDS**

\$ 6,428,533

AMBULANCE DISTRICT BONDS -- 2010
PUBLIC IMPROVEMENT - AMBULANCE VEHICLE

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	5,241	3,416.12	8,657.12
2013	5,241	3,311.30	8,552.30
2014	5,241	3,206.48	8,447.48
2015	5,422	3,075.46	8,497.46
2016	5,422	2,939.90	8,361.90
2017	5,602	2,804.36	8,406.36
2018	5,602	2,664.30	8,266.30
2019	5,783	2,524.26	8,307.26
2020	5,964	2,379.68	8,343.68
2021	6,145	2,230.58	8,375.58
2022	6,325	2,046.22	8,371.22
2023	6,506	1,856.48	8,362.48
2024	6,687	1,661.30	8,348.30
2025	6,867	1,460.68	8,327.68
2026	7,048	1,254.68	8,302.68
2027	7,410	1,034.42	8,444.42
2028	7,590	793.60	8,383.60
2029	7,771	546.92	8,317.92
2030	<u>8,133</u>	<u>284.66</u>	<u>8,417.66</u>
TOTAL	\$ <u>120,000</u>	\$ <u>39,491.40</u>	\$ <u>159,491.40</u>

**TOTAL AMBULANCE DISTRICT
SERIAL BONDS**

\$ 120,000

WATER DISTRICT BONDS -- 1997
WATER IMPROVEMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	54,673	1,366.83	56,039.83
TOTAL	\$ <u>54,673</u>	\$ <u>1,366.83</u>	\$ <u>56,039.83</u>

WATER DISTRICT BONDS -- 2007
WATER DISTRICT IMPROVEMENT - PUMPS, LARCHMONT PLANT & VARIOUS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	38,754	35,018.12	73,772.12
2013	40,245	33,564.84	73,809.84
2014	41,735	32,055.64	73,790.64
2015	43,225	30,490.58	73,715.58
2016	44,716	28,869.66	73,585.66
2017	47,697	27,192.82	74,889.82
2018	49,188	25,284.94	74,472.94
2019	50,677	23,317.42	73,994.42
2020	53,659	21,290.34	74,949.34
2021	56,640	19,143.98	75,783.98
2022	59,620	16,807.56	76,427.56
2023	62,602	14,348.24	76,950.24
2024	64,093	11,765.90	75,858.90
2025	68,564	9,122.08	77,686.08
2026	71,545	6,208.12	77,753.12
2027	<u>74,528</u>	<u>3,167.44</u>	<u>77,695.44</u>
TOTAL	\$ <u>867,488</u>	\$ <u>337,647.68</u>	\$ <u>1,205,135.68</u>

WATER DISTRICT BONDS -- 2010
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	67,696	44,124.76	111,820.76
2013	67,696	42,770.84	110,466.84
2014	67,696	41,416.92	109,112.92
2015	70,030	39,724.52	109,754.52
2016	70,030	37,973.78	108,003.78
2017	72,365	36,223.02	108,588.02
2018	72,365	34,413.90	106,778.90
2019	74,699	32,604.78	107,303.78
2020	77,034	30,737.30	107,771.30
2021	79,368	28,811.44	108,179.44
2022	81,702	26,430.42	108,132.42
2023	84,037	23,979.34	108,016.34
2024	86,371	21,458.24	107,829.24
2025	88,705	18,867.12	107,572.12
2026	91,040	16,205.94	107,245.94
2027	95,708	13,360.98	109,068.98
2028	98,042	10,250.42	108,292.42
2029	100,376	7,064.10	107,440.10
2030	<u>105,040</u>	<u>3,676.36</u>	<u>108,716.36</u>
TOTAL	\$ <u>1,550,000</u>	\$ <u>510,094.18</u>	\$ <u>2,060,094.18</u>

**TOTAL WATER DISTRICT
SERIAL BONDS**

\$ 2,472,161

SEWER DISTRICT BONDS - 2009
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	2,691	2,221.61	4,912.61
2013	2,691	2,161.06	4,852.06
2014	2,770	2,092.74	4,862.74
2015	2,770	2,018.30	4,788.30
2016	2,849	1,937.48	4,786.48
2017	2,928	1,850.82	4,778.82
2018	3,007	1,758.04	4,765.04
2019	3,086	1,647.46	4,733.46
2020	3,245	1,520.84	4,765.84
2021	3,324	1,389.46	4,713.46
2022	3,482	1,253.34	4,735.34
2023	3,640	1,110.90	4,750.90
2024	3,799	962.12	4,761.12
2025	3,957	807.00	4,764.00
2026	4,115	642.99	4,757.99
2027	4,273	469.99	4,742.99
2028	4,511	288.82	4,799.82
2029	4,746	97.89	4,843.89
TOTAL	\$ <u>61,884</u>	\$ <u>24,230.86</u>	\$ <u>86,114.86</u>

**TOTAL SEWER DISTRICT
SERIAL BONDS**

\$ 61,884

GARBAGE DISTRICT BONDS --1997
PURCHASE OF GARBAGE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	<u>9,898</u>	<u>247.45</u>	<u>10,145.45</u>
TOTAL	\$ <u>9,898</u>	\$ <u>247.45</u>	\$ <u>10,145.45</u>

GARBAGE DISTRICT BONDS -- 2002
PURCHASE OF GARBAGE TRUCKS (2)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	17,930	5,690.82	23,620.82
2013	18,634	4,947.89	23,581.89
2014	19,338	4,164.71	23,502.71
2015	20,392	3,345.28	23,737.28
2016	21,446	2,468.97	23,914.97
2017	22,150	1,528.71	23,678.71
2018	<u>23,204</u>	<u>522.09</u>	<u>23,726.09</u>
TOTAL	\$ <u>143,094</u>	\$ <u>22,668.47</u>	\$ <u>165,762.47</u>

GARBAGE DISTRICT BONDS -- 2004
PURCHASE OF GARBAGE TRUCK (1)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	10,000	3,400.00	13,400.00
2013	10,000	3,025.00	13,025.00
2014	10,000	2,650.00	12,650.00
2015	10,000	2,275.00	12,275.00
2016	10,000	1,900.00	11,900.00
2017	10,000	1,520.00	11,520.00
2018	15,000	1,140.00	16,140.00
2019	<u>15,000</u>	<u>570.00</u>	<u>15,570.00</u>
TOTAL	\$ <u>90,000</u>	\$ <u>16,480.00</u>	\$ <u>106,480.00</u>

GARBAGE DISTRICT BONDS -- 2007
PURCHASE OF GARBAGE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	6,927	6,259.44	13,186.44
2013	7,194	5,999.66	13,193.66
2014	7,460	5,729.90	13,189.90
2015	7,726	5,450.14	13,176.14
2016	7,993	5,160.42	13,153.42
2017	8,526	4,860.68	13,386.68
2018	8,792	4,519.64	13,311.64
2019	9,059	4,167.96	13,226.96
2020	9,591	3,805.60	13,396.60
2021	10,124	3,421.96	13,545.96
2022	10,657	3,004.34	13,661.34
2023	11,190	2,564.74	13,754.74
2024	11,456	2,103.16	13,559.16
2025	12,256	1,630.60	13,886.60
2026	12,789	1,109.72	13,898.72
2027	<u>13,322</u>	<u>566.18</u>	<u>13,888.18</u>
TOTAL	<u>\$ 155,062</u>	<u>\$ 60,354.14</u>	<u>\$ 215,416.14</u>

GARBAGE DISTRICT BONDS - 2009
PUBLIC IMPROVEMENT

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	20,221	16,696.09	36,917.09
2013	20,221	16,241.12	36,462.12
2014	20,816	15,727.79	36,543.79
2015	20,816	15,168.36	35,984.36
2016	21,410	14,560.98	35,970.98
2017	22,005	13,909.75	35,914.75
2018	22,599	13,212.45	35,811.45
2019	23,194	12,381.34	35,575.34
2020	24,384	11,429.78	35,813.78
2021	24,978	10,442.54	35,420.54
2022	26,168	9,419.62	35,587.62
2023	27,358	8,349.10	35,707.10
2024	28,547	7,231.00	35,778.00
2025	29,736	6,065.34	35,801.34
2026	30,926	4,832.77	35,758.77
2027	32,115	3,532.55	35,647.55
2028	33,900	2,170.99	36,070.99
2029	<u>35,680</u>	<u>735.90</u>	<u>36,415.90</u>
TOTAL	\$ <u>465,074</u>	\$ <u>182,107.47</u>	\$ <u>647,181.47</u>

**TOTAL GARBAGE DISTRICT
SERIAL BONDS**

\$ 863,128

FIRE DISTRICT BONDS - 1997
PURCHASE OF EQUIPMENT/RECONSTRUCTION OF BUILDING

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	65,000	3,250.00	68,250.00
TOTAL	\$ 65,000	\$ 3,250.00	\$ 68,250.00

FIRE DISTRICT BONDS - 2004
MAMARONECK FIRE DISTRICT NO. 1

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	20,000	2,635.00	22,635.00
2013	20,000	1,860.00	21,860.00
2014	28,000	1,085.00	29,085.00
TOTAL	\$ 68,000	\$ 5,580.00	\$ 73,580.00

FIRE DISTRICT BONDS -- 2007
PURCHASE OF FIRE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	25,000	15,635.00	40,635.00
2013	30,000	14,572.50	44,572.50
2014	30,000	13,297.50	43,297.50
2015	30,000	12,022.50	42,022.50
2016	30,000	10,747.50	40,747.50
2017	35,000	9,472.50	44,472.50
2018	35,000	7,985.00	42,985.00
2019	35,000	6,480.00	41,480.00
2020	35,000	4,975.00	39,975.00
2021	40,000	3,470.00	43,470.00
2022	<u>40,000</u>	<u>1,750.00</u>	<u>41,750.00</u>
TOTAL	\$ <u>365,000</u>	\$ <u>100,407.50</u>	\$ <u>465,407.50</u>

**TOTAL FIRE DISTRICT
SERIAL BONDS**

\$ 498,000