

DEBT SERVICE SCHEDULE
GATES FIRE DISTRICT
MONROE COUNTY, NEW YORK
\$3,500,000 FIRE DISTRICT (SERIAL) BONDS, 2001
BOOK ENTRY ONLY BONDS
TOTAL ISSUE

Bonds Dated: October 15, 2001
Principal Due: December 15, 2002-2017
Interest Due: June 15, 2002 and semi-annually thereafter

REGISTRAR: CEDE & CO. NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY

PAYING AGENT: GATES FIRE DISTRICT, MONROE COUNTY, NEW YORK

OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE – December 15, 2010 at 102.0%

Fiscal Year Ending	Balance Beginning Fiscal Year	Principal Due	Coupon per Maturity	First Interest Payment Date	Second Interest Payment Date	Total Principal and Interest	CUSIP Number
2002	\$ 3,500,000.00	\$ 200,000.00	4.125%	\$ 98,083.33	\$ 73,562.50	\$ 371,645.83	367442 BW9
2003	\$ 3,300,000.00	\$ 200,000.00	4.125%	\$ 69,437.50	\$ 69,437.50	\$ 338,875.00	367442 BX7
2004	\$ 3,100,000.00	\$ 200,000.00	4.125%	\$ 65,312.50	\$ 65,312.50	\$ 330,625.00	367442 BY5
2005	\$ 2,900,000.00	\$ 200,000.00	4.125%	\$ 61,187.50	\$ 61,187.50	\$ 322,375.00	367442 BZ2
2006	\$ 2,700,000.00	\$ 200,000.00	4.125%	\$ 57,062.50	\$ 57,062.50	\$ 314,125.00	367442 CA6
2007	\$ 2,500,000.00	\$ 200,000.00	4.125%	\$ 52,937.50	\$ 52,937.50	\$ 305,875.00	367442 CB4
2008	\$ 2,300,000.00	\$ 200,000.00	4.125%	\$ 48,812.50	\$ 48,812.50	\$ 297,625.00	367442 CC2
2009	\$ 2,100,000.00	\$ 200,000.00	4.125%	\$ 44,687.50	\$ 44,687.50	\$ 289,375.00	367442 CD0
2010	\$ 1,900,000.00	\$ 200,000.00	4.125%	\$ 40,562.50	\$ 40,562.50	\$ 281,125.00	367442 CE8
2011	\$ 1,700,000.00	\$ 200,000.00	4.125%	\$ 36,437.50	\$ 36,437.50	\$ 272,875.00	367442 CF5
2012	\$ 1,500,000.00	\$ 200,000.00	4.125%	\$ 32,312.50	\$ 32,312.50	\$ 264,625.00	367442 CG3
2013	\$ 1,300,000.00	\$ 225,000.00	4.250%	\$ 28,187.50	\$ 28,187.50	\$ 281,375.00	367442 CH1
2014	\$ 1,075,000.00	\$ 225,000.00	4.250%	\$ 23,406.25	\$ 23,406.25	\$ 271,812.50	367442 CI7
2015	\$ 850,000.00	\$ 250,000.00	4.250%	\$ 18,625.00	\$ 18,625.00	\$ 287,250.00	367442 CK4
2016	\$ 600,000.00	\$ 300,000.00	4.375%	\$ 13,312.50	\$ 13,312.50	\$ 326,625.00	367442 CL2
2017	\$ 300,000.00	\$ 300,000.00	4.500%	\$ 6,750.00	\$ 6,750.00	\$ 313,500.00	367442 CMO
Total		\$ 3,500,000.00		\$ 697,114.58	\$ 672,593.75	\$ 4,869,708.33	

Note: This Bond Issue is currently under evaluation for re-bonding of \$1.3 M for the years 2013-2017 to obtain a better interest rate and payment structure.