Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$422,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2021

Dollar Amount:	$ 422,000
Due:	May 15
From:	2023
To:	2027

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	July 22, 2021
Net Interest Cost (NIC):	1.232%
First Interest Payable:	November 15, 2022
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Depository Trust Company - Payable to "Cede & Co."
Purchaser:	Roosevelt & Cross, Inc.
Purpose:	JMIPCF project

Principal

Interest Rates	CUSIP #	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Date Funds Sent	Bonds Outstanding & Unpaid Each Year
					$422,000
1.125%	013450 EH0	$77,000	05-15-23		345,000
1.200%	013450 EJ6	85,000	05-15-24		260,000
1.250%	013450 EK3	85,000	05-15-25		175,000
1.250%	013450 EL1	85,000	05-15-26		90,000
1.250%	013450 EM9	90,000	05-15-27		0

Village of Albion
CUSIP #013450 plus 3 digit extension shown above for the appropriate maturity date plus DDA# 50589350 plus payment date

The Bonds are not callable.

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$422,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2021

Dollar Amount:	$ 422,000
Due:	May 15
From:	2023
To:	2027

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	July 22, 2021
Net Interest Cost (NIC):	1.232%
First Interest Payable:	November 15, 2022
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Depository Trust Company - Payable to "Cede & Co."
Purchaser:	Roosevelt & Cross, Inc.
Purpose:	JMIPCF project

Interest

Amount of Interest Due	Maturity Date	Date Funds Sent	Amount of Interest Due	Maturity Date	Date Funds Sent	Total Amount of Principal & Interest Due
$ 6,748.46	11-15-22		$ 2,568.13	05-15-23		$ 86,316.59
2,135.00	11-15-23		2,135.00	05-15-24		89,270.00
1,625.00	11-15-24		1,625.00	05-15-25		88,250.00
1,093.75	11-15-25		1,093.75	05-15-26		87,187.50
562.50	11-15-26		562.50	05-15-27		91,125.00

Village of Albion
CUSIP #013450 plus 3 digit extension shown above for the appropriate maturity date
plus DDA# 50589350 plus payment date

VILLAGE OF ALBION, ORLEANS COUNTY, NEW YORK

FINAL DUNBAR REGISTER

$1,133,561 NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION BONDS SERIES 2012

Dated	July 19, 2012				
Interest Rate	MULTIPLE	Premium:	$0.00	NIC:	0.0000%
First Interest Payable	11/29/12	Accrued Int:	$0.00		
thereafter	5/29 and 11/29				
Payable at	M & T Bank as Trustee for EFC			Sale Date:	07/19/12
Purpose	CWSRF #C8-6429-02-70 - Sewer Lines			Closing Date:	07/19/12
				Credit Agency & Rating:	N/A
Legal Opinion	Timothy R. McGill, Esq.			Insurance:	N/A
Purchaser	NYS Environmental Corporation (EFC)				
				Call Date:	05/15/20

Interest Rate	11/29 Principal Payment	Maturity Date	Amount Outstanding	11/29 Interest Payment	Payment Date	05/29 Interest Payment	Payment Date	Annual Interest	Annual Debt Service
			$ 1,133,561		11/29		05/29		
0.000%	$ 42,000	2012	1,091,561	$ -	2012	$ -	2013	$ -	$ 42,000.00
0.000%	42,000	2013	1,049,561	-	2013	-	2014	-	42,000.00
0.000%	42,000	2014	1,007,561	-	2014	-	2015	-	42,000.00
0.000%	41,561	2015	966,000	-	2015	-	2016	-	41,561.00
0.000%	42,000	2016	924,000	-	2016	-	2017	-	42,000.00
0.000%	42,000	2017	882,000	-	2017	-	2018	-	42,000.00
0.000%	42,000	2018	840,000	-	2018	-	2019	-	42,000.00
0.000%	42,000	2019	798,000	-	2019	-	2020	-	42,000.00
0.000%	42,000	2020	756,000	-	2020	-	2021	-	42,000.00
0.000%	42,000	2021	714,000	-	2021	-	2022	-	42,000.00
0.000%	42,000	2022	672,000	-	2022	-	2023	-	42,000.00
0.000%	42,000	2023	630,000	-	2023	-	2024	-	42,000.00
0.000%	42,000	2024	588,000	-	2024	-	2025	-	42,000.00
0.000%	42,000	2025	546,000	-	2025	-	2026	-	42,000.00
0.000%	42,000	2026	504,000	-	2026	-	2027	-	42,000.00
0.000%	42,000	2027	462,000	-	2027	-	2028	-	42,000.00
0.000%	42,000	2028	420,000	-	2028	-	2029	-	42,000.00
0.000%	42,000	2029	378,000	-	2029	-	2030	-	42,000.00
0.000%	42,000	2030	336,000	-	2030	-	2031	-	42,000.00
0.000%	42,000	2031	294,000	-	2031	-	2032	-	42,000.00
0.000%	42,000	2032	252,000	-	2032	-	2033	-	42,000.00
0.000%	42,000	2033	210,000	-	2033	-	2034	-	42,000.00
0.000%	42,000	2034	168,000	-	2034	-	2035	-	42,000.00
0.000%	42,000	2035	126,000	-	2035	-	2036	-	42,000.00
0.000%	42,000	2036	84,000	-	2036	-	2037	-	42,000.00
0.000%	42,000	2037	42,000	-	2037	-	2038	-	42,000.00
0.000%	42,000	2038	-	-	2038	-	2039	-	42,000.00
	$ 1,133,561		$ 15,874,244	$ -		$ -		$ -	$ 1,133,561.00

AVERAGE LIFE	**12.87 years**	*CHECKER*	*$1,133,561.00*
PRINCIPAL PAYMENTS	27		
INTEREST/PRINCIPAL	0.00%		

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$295,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2021

Dollar Amount:	$ 295,000
Due:	May 15
From:	2021
To:	2049

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	January 21, 2021
Net Interest Cost (NIC):	2.89%
First Interest Payable:	May 15, 2021
Thereafter Interest Payable on:	11/15 and 5/15
Principal and Interest Payable at:	Greene County Commercial Bank
Purchaser:	Greene County Commercial Bank
Purpose:	Disinfection Project

Principal

Interest Rates		Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Date Funds Sent	Bonds Outstanding & Unpaid Each Year
					$295,000
2.890%		$5,000	05-15-21		290,000
2.890%		5,000	05-15-22		285,000
2.890%		5,000	05-15-23		280,000
2.890%		5,000	05-15-24		275,000
2.890%		5,000	05-15-25		270,000
2.890%		5,000	05-15-26		265,000
2.890%		10,000	05-15-27		255,000
2.890%		10,000	05-15-28		245,000
2.890%		10,000	05-15-29		235,000
2.890%		10,000	05-15-30		225,000
2.890%		10,000	05-15-31		215,000
2.890%		10,000	05-15-32		205,000
2.890%		10,000	05-15-33		195,000
2.890%		10,000	05-15-34		185,000
2.890%		10,000	05-15-35		175,000
2.890%		10,000	05-15-36		165,000
2.890%		10,000	05-15-37		155,000
2.890%		10,000	05-15-38		145,000
2.890%		10,000	05-15-39		135,000
2.890%		10,000	05-15-40		125,000
2.890%		10,000	05-15-41		115,000
2.890%		10,000	05-15-42		105,000
2.890%		15,000	05-15-43		90,000
2.890%		15,000	05-15-44		75,000
2.890%		15,000	05-15-45		60,000
2.890%		15,000	05-15-46		45,000
2.890%		15,000	05-15-47		30,000
2.890%		15,000	05-15-48		15,000
2.890%		15,000	05-15-49		0

The Bonds maturing on or before May 15, 2029 are not subject to redemption prior to maturity. The Bonds maturing on May 15, 2030 and thereafter will be subject to redemption, at the option of the Village prior to maturity, in whole or in part, and if in part in any order of their maturity and in any amount within a maturity (selected by lot within a maturity) on any date on or after May 15, 2029, at the redemption price of par, plus accrued interest to the date of redemption.

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$295,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2021

Dollar Amount:	$ 295,000
Due:	May 15
From:	2021
To:	2049

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	January 21, 2021
Net Interest Cost (NIC):	2.89%
First Interest Payable:	May 15, 2021
Thereafter Interest Payable on:	11/15 and 5/15
Principal and Interest Payable at:	Greene County Commercial Bank
Purchaser:	Greene County Commercial Bank
Purpose:	Disinfection Project

Interest

Amount of Interest Due	Maturity Date	Date Funds Sent	Amount of Interest Due	Maturity Date	Date Funds Sent	Total Amount of Principal & Interest Due
$ -	11-15-20		$ 2,699.74	05-15-21		$ 7,699.74
4,190.50	11-15-21		4,190.50	05-15-22		13,381.00
4,118.25	11-15-22		4,118.25	05-15-23		13,236.50
4,046.00	11-15-23		4,046.00	05-15-24		13,092.00
3,973.75	11-15-24		3,973.75	05-15-25		12,947.50
3,901.50	11-15-25		3,901.50	05-15-26		12,803.00
3,829.25	11-15-26		3,829.25	05-15-27		17,658.50
3,684.75	11-15-27		3,684.75	05-15-28		17,369.50
3,540.25	11-15-28		3,540.25	05-15-29		17,080.50
3,395.75	11-15-29		3,395.75	05-15-30		16,791.50
3,251.25	11-15-30		3,251.25	05-15-31		16,502.50
3,106.75	11-15-31		3,106.75	05-15-32		16,213.50
2,962.25	11-15-32		2,962.25	05-15-33		15,924.50
2,817.75	11-15-33		2,817.75	05-15-34		15,635.50
2,673.25	11-15-34		2,673.25	05-15-35		15,346.50
2,528.75	11-15-35		2,528.75	05-15-36		15,057.50
2,384.25	11-15-36		2,384.25	05-15-37		14,768.50
2,239.75	11-15-37		2,239.75	05-15-38		14,479.50
2,095.25	11-15-38		2,095.25	05-15-39		14,190.50
1,950.75	11-15-39		1,950.75	05-15-40		13,901.50
1,806.25	11-15-40		1,806.25	05-15-41		13,612.50
1,661.75	11-15-41		1,661.75	05-15-42		13,323.50
1,517.25	11-15-42		1,517.25	05-15-43		18,034.50
1,300.50	11-15-43		1,300.50	05-15-44		17,601.00
1,083.75	11-15-44		1,083.75	05-15-45		17,167.50
867.00	11-15-45		867.00	05-15-46		16,734.00
650.25	11-15-46		650.25	05-15-47		16,300.50
433.50	11-15-47		433.50	05-15-48		15,867.00
216.75	11-15-48		216.75	05-15-49		15,433.50

VILLAGE OF ALBION, ORLEANS COUNTY, NEW YORK

FINAL DUNBAR REGISTER

$405,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2012

Dated	May 23, 2012				
Interest Rate	MULTIPLE	Premium:	$0.00	NIC:	3.6796%
First Interest Payable	11/15/12	Accrued Int:	$0.00		
thereafter	5/15 and 11/15				
Payable at	Depository Trust Company - Payable to "Cede & Co."			Sale Date:	05/10/12
Purpose	Sewer Improvements			Closing Date:	05/23/12
				Credit Agency & Rating:	N/A
Legal Opinion	Timothy R. McGill, Esq.			Insurance:	N/A
Purchaser	Roosevelt & Cross Inc.				
				Call Date:	05/15/20

CUSIP Number	Interest Rate	05/15 Principal Payment	Maturity Date	Amount Outstanding	11/15 Interest Payment	Payment Date	05/15 Interest Payment	Payment Date	Annual Interest	Annual Debt Service
						11/15		05/15		
				$ 405,000						
013450AA9	3.500%	$ 20,000	2013	385,000	$ 6,990.49	2012	$ 7,315.63	2013	$ 14,306.11	$ 34,306.11
013450AB7	3.500%	20,000	2014	365,000	6,965.63	2013	6,965.63	2014	13,931.25	33,931.25
013450AC5	3.500%	20,000	2015	345,000	6,615.63	2014	6,615.63	2015	13,231.25	33,231.25
013450AD3	3.500%	25,000	2016	320,000	6,265.63	2015	6,265.63	2016	12,531.25	37,531.25
013450AE1	3.500%	25,000	2017	295,000	5,828.13	2016	5,828.13	2017	11,656.25	36,656.25
013450AF8	3.500%	25,000	2018	270,000	5,390.63	2017	5,390.63	2018	10,781.25	35,781.25
013450AG6	3.500%	25,000	2019	245,000	4,953.13	2018	4,953.13	2019	9,906.25	34,906.25
013450AH4	3.500%	25,000	2020	220,000	4,515.63	2019	4,515.63	2020	9,031.25	34,031.25
013450AJ0	3.500%	25,000	2021	195,000	4,078.13	2020	4,078.13	2021	8,156.25	33,156.25
013450AK7	3.500%	25,000	2022	170,000	3,640.63	2021	3,640.63	2022	7,281.25	32,281.25
013450AL5	3.500%	30,000	2023	140,000	3,203.13	2022	3,203.13	2023	6,406.25	36,406.25
013450AM3	3.625%	30,000	2024	110,000	2,678.13	2023	2,678.13	2024	5,356.25	35,356.25
013450AN1	3.750%	35,000	2025	75,000	2,134.38	2024	2,134.38	2025	4,268.75	39,268.75
013450AP6	3.875%	35,000	2026	40,000	1,478.13	2025	1,478.13	2026	2,956.25	37,956.25
013450AQ4	4.000%	40,000	2027	-	800.00	2026	800.00	2027	1,600.00	41,600.00
		$ 405,000		$ 3,580,000	$ 65,537.36		$ 65,862.50		$ 131,399.86	$ 536,399.86

AVERAGE LIFE	**8.68 years**	*CHECKER*	*$536,399.86*
PRINCIPAL PAYMENTS	15		
INTEREST/PRINCIPAL	32.44%		

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$975,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2020

Dollar Amount:	$ 975,000
Due:	May 15
From:	2021
To:	2050

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	April 22, 2020
Net Interest Cost (NIC):	3.99%
First Interest Payable:	November 15, 2020
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Greene County Commercial Bank
Purchaser:	Greene County Commercial Bank
Purpose:	S. Clinton & W. Academy St. Water Main Replacement

Principal

Interest Rates		Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Date Funds Sent	Bonds Outstanding & Unpaid Each Year
					$975,000
3.990%		$15,000	05-15-21		960,000
3.990%		15,000	05-15-22		945,000
3.990%		15,000	05-15-23		930,000
3.990%		20,000	05-15-24		910,000
3.990%		20,000	05-15-25		890,000
3.990%		20,000	05-15-26		870,000
3.990%		20,000	05-15-27		850,000
3.990%		20,000	05-15-28		830,000
3.990%		25,000	05-15-29		805,000
3.990%		25,000	05-15-30		780,000
3.990%		25,000	05-15-31		755,000
3.990%		25,000	05-15-32		730,000
3.990%		25,000	05-15-33		705,000
3.990%		30,000	05-15-34		675,000
3.990%		30,000	05-15-35		645,000
3.990%		30,000	05-15-36		615,000
3.990%		30,000	05-15-37		585,000
3.990%		35,000	05-15-38		550,000
3.990%		35,000	05-15-39		515,000
3.990%		35,000	05-15-40		480,000
3.990%		40,000	05-15-41		440,000
3.990%		40,000	05-15-42		400,000
3.990%		40,000	05-15-43		360,000
3.990%		45,000	05-15-44		315,000
3.990%		45,000	05-15-45		270,000
3.990%		50,000	05-15-46		220,000
3.990%		50,000	05-15-47		170,000
3.990%		55,000	05-15-48		115,000
3.990%		55,000	05-15-49		60,000
3.990%		60,000	05-15-50		0

The Bonds maturing on or before May 15, 2028 are not subject to redemption prior to maturity. The Bonds maturing on May 15, 2029 and thereafter will be subject to redemption, at the option of the Village prior to maturity, in whole or in part, and if in part in any order of their maturity and in any amount within a maturity (selected by lot within a maturity) on any date on or after May 15, 2028, at the redemption price of par, plus accrued interest to the date of redemption.

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$975,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2020

Dollar Amount:	$ 975,000
Due:	May 15
From:	2021
To:	2050

Credit Rating:	N/A
Insurance:	N/A
Insurance Premium:	N/A

Dated:	April 22, 2020
Net Interest Cost (NIC):	3.99%
First Interest Payable:	November 15, 2020
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Greene County Commercial Bank
Purchaser:	Greene County Commercial Bank
Purpose:	S. Clinton & W. Academy St. Water Main Replacement

Interest

Amount of Interest Due	Maturity Date	Date Funds Sent	Amount of Interest Due	Maturity Date	Date Funds Sent	Total Amount of Principal & Interest Due
$ 21,936.69	11-15-20		$ 19,451.25	05-15-21		$ 56,387.94
19,152.00	11-15-21		19,152.00	05-15-22		53,304.00
18,852.75	11-15-22		18,852.75	05-15-23		52,705.50
18,553.50	11-15-23		18,553.50	05-15-24		57,107.00
18,154.50	11-15-24		18,154.50	05-15-25		56,309.00
17,755.50	11-15-25		17,755.50	05-15-26		55,511.00
17,356.50	11-15-26		17,356.50	05-15-27		54,713.00
16,957.50	11-15-27		16,957.50	05-15-28		53,915.00
16,558.50	11-15-28		16,558.50	05-15-29		58,117.00
16,059.75	11-15-29		16,059.75	05-15-30		57,119.50
15,561.00	11-15-30		15,561.00	05-15-31		56,122.00
15,062.25	11-15-31		15,062.25	05-15-32		55,124.50
14,563.50	11-15-32		14,563.50	05-15-33		54,127.00
14,064.75	11-15-33		14,064.75	05-15-34		58,129.50
13,466.25	11-15-34		13,466.25	05-15-35		56,932.50
12,867.75	11-15-35		12,867.75	05-15-36		55,735.50
12,269.25	11-15-36		12,269.25	05-15-37		54,538.50
11,670.75	11-15-37		11,670.75	05-15-38		58,341.50
10,972.50	11-15-38		10,972.50	05-15-39		56,945.00
10,274.25	11-15-39		10,274.25	05-15-40		55,548.50
9,576.00	11-15-40		9,576.00	05-15-41		59,152.00
8,778.00	11-15-41		8,778.00	05-15-42		57,556.00
7,980.00	11-15-42		7,980.00	05-15-43		55,960.00
7,182.00	11-15-43		7,182.00	05-15-44		59,364.00
6,284.25	11-15-44		6,284.25	05-15-45		57,568.50
5,386.50	11-15-45		5,386.50	05-15-46		60,773.00
4,389.00	11-15-46		4,389.00	05-15-47		58,778.00
3,391.50	11-15-47		3,391.50	05-15-48		61,783.00
2,294.25	11-15-48		2,294.25	05-15-49		59,588.50
1,197.00	11-15-49		1,197.00	05-15-50		62,394.00

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$668,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2016

Dollar Amount:	$ 668,000
Due:	May 15
From:	2017
To:	2026

Credit Rating:	N/R
Insurance:	Not applicable
Insurance Premium:	Not applicable

Dated:	May 19, 2016
Net Interest Cost (NIC):	2.0624%
First Interest Payable:	November 15, 2016
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Depository Trust Company - Payable to "Cede & Co."
Purchaser:	Sage Rutty & Co.
Purpose:	Acquisition of a Fire Truck

Principal

Interest Rates	CUSIP #	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Date Funds Sent	Bonds Outstanding & Unpaid Each Year
					$668,000
1.750%	013450BE0	$63,000	05-15-17		605,000
1.750%	013450BF7	60,000	05-15-18		545,000
1.750%	013450BG5	65,000	05-15-19		480,000
1.750%	013450BH3	65,000	05-15-20		415,000
1.750%	013450BJ9	65,000	05-15-21		350,000
2.000%	013450BK6	65,000	05-15-22		285,000
2.125%	013450BL4	70,000	05-15-23		215,000
2.125%	013450BM2	70,000	05-15-24		145,000
2.250%	013450BN0	70,000	05-15-25		75,000
2.250%	013450BP5	75,000	05-15-26		0

All payments to DTC must be identified with the following:

Village of Albion
CUSIP #013450 plus 3 digit extension shown above for the appropriate maturity date plus DDA# 50589350 plus payment date

Bonds maturing on or after May 15, 2025 are subject to redemption, at the option of the Village, prior to maturity, in whole or in part, on any date on or after May 15,2024, at par, plus accrued interest to the redemption date.

Permanent Bond Repayment Schedule

MUNICIPAL FINANCE

VILLAGE OF ALBION
ORLEANS COUNTY, NEW YORK
$668,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2016

Dollar Amount:	$ 668,000
Due:	May 15
From:	2017
To:	2026

Credit Rating:	N/R
Insurance:	Not applicable
Insurance Premium:	Not applicable

Dated:	May 19, 2016
Net Interest Cost (NIC):	2.0624%
First Interest Payable:	November 15, 2016
Thereafter Interest Payable on:	5/15 and 11/15
Principal and Interest Payable at:	Depository Trust Company - Payable to "Cede & Co."
Purchaser:	Sage Rutty & Co.
Purpose:	Acquisition of a Fire Truck

Interest

Amount of Interest Due	Maturity Date	Date Funds Sent	Amount of Interest Due	Maturity Date	Date Funds Sent	Total Amount of Principal & Interest Due
$ 6,405.67	11-15-16		$ 6,551.25	05-15-17		$ 75,956.92
6,000.00	11-15-17		6,000.00	05-15-18		72,000.00
5,475.00	11-15-18		5,475.00	05-15-19		75,950.00
4,906.25	11-15-19		4,906.25	05-15-20		74,812.50
4,337.50	11-15-20		4,337.50	05-15-21		73,675.00
3,768.75	11-15-21		3,768.75	05-15-22		72,537.50
3,118.75	11-15-22		3,118.75	05-15-23		76,237.50
2,375.00	11-15-23		2,375.00	05-15-24		74,750.00
1,631.25	11-15-24		1,631.25	05-15-25		73,262.50
843.75	11-15-25		843.75	05-15-26		76,687.50

All payments to DTC must be identified with the following:

Village of Albion
CUSIP #013450 plus 3 digit extension shown above for the appropriate maturity date
plus DDA# 50589350 plus payment date