



**From:** Beth A. Ferguson <bferguson@fiscaladvisors.com>  
**Sent:** Monday, May 24, 2021 12:37 PM  
**To:** Agostino Fusco <afusco@vomny.org>; Laura Vasami <lvasami@vomny.org>  
**Subject:** VoMamaroneck DS Estimates

Auggie and Laura:

The estimated debt service will be based on both the final maturity and current interest rates. Generally, the Village finances its general capital over 20 years and water and sewer projects over 30 years. The following is estimated debt service in the current market:

Based on 1 million par amount		
	Interest	Annual
Maturity	Rate	Prin & Int
15 years	1.50%	\$ 75,000
20 years	1.70%	\$ 60,000
30 years	1.90%	\$ 45,000

Please let me know if you have any questions.

Best regards and be well,  
 Beth

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