

BOND DEBT SERVICE

State of Vermont
General Obligation Bonds
As of June 30, 2016

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2017	49,975,000	** %	24,515,078.02	74,490,078.02
06/30/2018	47,345,000	** %	21,595,941.25	68,940,941.25
06/30/2019	46,455,000	** %	19,844,097.50	66,299,097.50
06/30/2020	44,740,000	** %	18,000,977.50	62,740,977.50
06/30/2021	44,805,000	** %	16,198,670.00	61,003,670.00
06/30/2022	42,035,000	** %	14,455,087.50	56,490,087.50
06/30/2023	40,200,000	** %	12,853,962.50	53,053,962.50
06/30/2024	37,670,000	** %	11,313,162.50	48,983,162.50
06/30/2025	37,620,000	** %	9,808,956.25	47,428,956.25
06/30/2026	35,615,000	** %	8,339,962.50	43,954,962.50
06/30/2027	33,650,000	** %	7,011,712.50	40,661,712.50
06/30/2028	31,315,000	** %	5,804,093.75	37,119,093.75
06/30/2029	29,155,000	** %	4,649,531.25	33,804,531.25
06/30/2030	26,715,000	** %	3,565,912.50	30,280,912.50
06/30/2031	23,110,000	** %	2,595,525.00	25,705,525.00
06/30/2032	16,210,000	** %	1,848,262.50	18,058,262.50
06/30/2033	16,210,000	** %	1,243,337.50	17,453,337.50
06/30/2034	11,555,000	** %	702,625.00	12,257,625.00
06/30/2035	8,165,000	** %	302,343.75	8,467,343.75
06/30/2036	4,490,000	3.125%	70,156.25	4,560,156.25
	627,035,000		184,719,395.52	811,754,395.52

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016 06/30/2017	750,000	4.000%	15,000	765,000	765,000
	750,000		15,000	765,000	765,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016 06/30/2017	950,000	4.000%	19,000	969,000	969,000
	950,000		19,000	969,000	969,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series C

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016 06/30/2017	500,000	4.000%	10,000	510,000	510,000
	500,000		10,000	510,000	510,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series D

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016	1,200,000	4.000%	54,000	1,254,000	
01/15/2017			30,000	30,000	
06/30/2017					1,284,000
07/15/2017	1,200,000	5.000%	30,000	1,230,000	
06/30/2018					1,230,000
	2,400,000		114,000	2,514,000	2,514,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series E

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016	1,100,000	4.000%	44,000	1,144,000	
01/15/2017			22,000	22,000	
06/30/2017					1,166,000
07/15/2017	1,100,000	4.000%	22,000	1,122,000	
06/30/2018					1,122,000
	2,200,000		88,000	2,288,000	2,288,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2007 Series F (Refunding)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016			26,906.25	26,906.25	
01/15/2017			26,906.25	26,906.25	
06/30/2017					53,812.50
07/15/2017	1,435,000	3.750%	26,906.25	1,461,906.25	
06/30/2018					1,461,906.25
	1,435,000		80,718.75	1,515,718.75	1,515,718.75

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2009 Series A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			164,125	164,125	
03/01/2017	2,525,000	5.000%	164,125	2,689,125	
06/30/2017					2,853,250
09/01/2017			101,000	101,000	
03/01/2018	2,525,000	3.000%	101,000	2,626,000	
06/30/2018					2,727,000
09/01/2018			63,125	63,125	
03/01/2019	2,525,000	5.000%	63,125	2,588,125	
06/30/2019					2,651,250
	7,575,000		656,500	8,231,500	8,231,500

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series A-1

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	1,600,000	5.000%	40,000	1,640,000	
06/30/2017					1,640,000
	1,600,000		40,000	1,640,000	1,640,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series A2 (Taxable BABs)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016			922,900	922,900	
02/15/2017			922,900	922,900	
06/30/2017					1,845,800
08/15/2017	1,600,000	3.750%	922,900	2,522,900	
02/15/2018			892,900	892,900	
06/30/2018					3,415,800
08/15/2018	1,600,000	4.000%	892,900	2,492,900	
02/15/2019			860,900	860,900	
06/30/2019					3,353,800
08/15/2019	1,600,000	4.000%	860,900	2,460,900	
02/15/2020			828,900	828,900	
06/30/2020					3,289,800
08/15/2020	3,600,000	4.000%	828,900	4,428,900	
02/15/2021			756,900	756,900	
06/30/2021					5,185,800
08/15/2021	3,600,000	4.000%	756,900	4,356,900	
02/15/2022			684,900	684,900	
06/30/2022					5,041,800
08/15/2022	3,600,000	4.125%	684,900	4,284,900	
02/15/2023			610,650	610,650	
06/30/2023					4,895,550
08/15/2023	3,600,000	4.250%	610,650	4,210,650	
02/15/2024			534,150	534,150	
06/30/2024					4,744,800
08/15/2024	3,600,000	4.375%	534,150	4,134,150	
02/15/2025			455,400	455,400	
06/30/2025					4,589,550
08/15/2025	3,600,000	4.500%	455,400	4,055,400	
02/15/2026			374,400	374,400	
06/30/2026					4,429,800
08/15/2026	3,600,000	5.200%	374,400	3,974,400	
02/15/2027			280,800	280,800	
06/30/2027					4,255,200
08/15/2027	3,600,000	5.200%	280,800	3,880,800	
02/15/2028			187,200	187,200	
06/30/2028					4,068,000
08/15/2028	3,600,000	5.200%	187,200	3,787,200	
02/15/2029			93,600	93,600	
06/30/2029					3,880,800
08/15/2029	3,600,000	5.200%	93,600	3,693,600	
06/30/2030					3,693,600
	40,800,000		15,890,100	56,690,100	56,690,100

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	2,000,000	2.000%	97,000	2,097,000	
02/15/2017			77,000	77,000	
06/30/2017					2,174,000
08/15/2017	2,000,000	2.300%	77,000	2,077,000	
02/15/2018			54,000	54,000	
06/30/2018					2,131,000
08/15/2018	2,000,000	2.600%	54,000	2,054,000	
02/15/2019			28,000	28,000	
06/30/2019					2,082,000
08/15/2019	2,000,000	2.800%	28,000	2,028,000	
06/30/2020					2,028,000
	8,000,000		415,000	8,415,000	8,415,000

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series C1 (Refunding)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	95,000	2.000%	153,625	248,625	
02/15/2017			152,675	152,675	
06/30/2017					401,300
08/15/2017	2,330,000	3.000%	152,675	2,482,675	
02/15/2018			117,725	117,725	
06/30/2018					2,600,400
08/15/2018	2,305,000	3.000%	117,725	2,422,725	
02/15/2019			83,150	83,150	
06/30/2019					2,505,875
08/15/2019	2,270,000	3.000%	83,150	2,353,150	
02/15/2020			49,100	49,100	
06/30/2020					2,402,250
08/15/2020			49,100	49,100	
02/15/2021			49,100	49,100	
06/30/2021					98,200
08/15/2021	2,240,000	** %	49,100	2,289,100	
06/30/2022					2,289,100
	9,240,000		1,057,125	10,297,125	10,297,125

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
Series 2010 C2 (Refunding)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	4,445,000	5.000%	463,420	4,908,420	
02/15/2017			352,295	352,295	
06/30/2017					5,260,715
08/15/2017	2,570,000	5.000%	352,295	2,922,295	
02/15/2018			288,045	288,045	
06/30/2018					3,210,340
08/15/2018	4,435,000	** %	288,045	4,723,045	
02/15/2019			199,550	199,550	
06/30/2019					4,922,595
08/15/2019	2,535,000	5.000%	199,550	2,734,550	
02/15/2020			136,175	136,175	
06/30/2020					2,870,725
08/15/2020	4,415,000	5.000%	136,175	4,551,175	
02/15/2021			25,800	25,800	
06/30/2021					4,576,975
08/15/2021	1,720,000	3.000%	25,800	1,745,800	
06/30/2022					1,745,800
	20,120,000		2,467,150	22,587,150	22,587,150

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series D2 (Taxable BABs)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	1,250,000	2.000%	846,875.00	2,096,875.00	
02/15/2017			834,375.00	834,375.00	
06/30/2017					2,931,250.00
08/15/2017	1,250,000	2.600%	834,375.00	2,084,375.00	
02/15/2018			818,125.00	818,125.00	
06/30/2018					2,902,500.00
08/15/2018	1,250,000	2.800%	818,125.00	2,068,125.00	
02/15/2019			800,625.00	800,625.00	
06/30/2019					2,868,750.00
08/15/2019	1,250,000	3.100%	800,625.00	2,050,625.00	
02/15/2020			781,250.00	781,250.00	
06/30/2020					2,831,875.00
08/15/2020	1,250,000	3.200%	781,250.00	2,031,250.00	
02/15/2021			761,250.00	761,250.00	
06/30/2021					2,792,500.00
08/15/2021	3,750,000	3.400%	761,250.00	4,511,250.00	
02/15/2022			697,500.00	697,500.00	
06/30/2022					5,208,750.00
08/15/2022	3,750,000	3.600%	697,500.00	4,447,500.00	
02/15/2023			630,000.00	630,000.00	
06/30/2023					5,077,500.00
08/15/2023	3,750,000	3.900%	630,000.00	4,380,000.00	
02/15/2024			556,875.00	556,875.00	
06/30/2024					4,936,875.00
08/15/2024	3,750,000	3.950%	556,875.00	4,306,875.00	
02/15/2025			482,812.50	482,812.50	
06/30/2025					4,789,687.50
08/15/2025	3,750,000	3.950%	482,812.50	4,232,812.50	
02/15/2026			408,750.00	408,750.00	
06/30/2026					4,641,562.50
08/15/2026	3,750,000	3.950%	408,750.00	4,158,750.00	
02/15/2027			334,687.50	334,687.50	
06/30/2027					4,493,437.50
08/15/2027	3,750,000	4.200%	334,687.50	4,084,687.50	
02/15/2028			255,937.50	255,937.50	
06/30/2028					4,340,625.00
08/15/2028	3,750,000	4.400%	255,937.50	4,005,937.50	
02/15/2029			173,437.50	173,437.50	
06/30/2029					4,179,375.00
08/15/2029	3,750,000	4.550%	173,437.50	3,923,437.50	
02/15/2030			88,125.00	88,125.00	
06/30/2030					4,011,562.50
08/15/2030	3,750,000	4.700%	88,125.00	3,838,125.00	
06/30/2031					3,838,125.00
	43,750,000		16,094,375.00	59,844,375.00	59,844,375.00

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2010 Series E

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	2,500,000	** %	194,862.50	2,694,862.50	
02/15/2017			157,362.50	157,362.50	
06/30/2017					2,852,225.00
08/15/2017	2,500,000	** %	157,362.50	2,657,362.50	
02/15/2018			118,300.00	118,300.00	
06/30/2018					2,775,662.50
08/15/2018	2,500,000	** %	118,300.00	2,618,300.00	
02/15/2019			77,675.00	77,675.00	
06/30/2019					2,695,975.00
08/15/2019	2,500,000	** %	77,675.00	2,577,675.00	
02/15/2020			38,625.00	38,625.00	
06/30/2020					2,616,300.00
08/15/2020	2,500,000	** %	38,625.00	2,538,625.00	
06/30/2021					2,538,625.00
	12,500,000		978,787.50	13,478,787.50	13,478,787.50

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
Series 2012A Citizen Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	2,600,000	0.600%	217,800	2,817,800	
02/15/2017			210,000	210,000	
06/30/2017					3,027,800
08/15/2017	3,150,000	2.000%	210,000	3,360,000	
02/15/2018			178,500	178,500	
06/30/2018					3,538,500
08/15/2018	3,150,000	2.000%	178,500	3,328,500	
02/15/2019			147,000	147,000	
06/30/2019					3,475,500
08/15/2019	3,150,000	3.000%	147,000	3,297,000	
02/15/2020			99,750	99,750	
06/30/2020					3,396,750
08/15/2020	3,150,000	3.000%	99,750	3,249,750	
02/15/2021			52,500	52,500	
06/30/2021					3,302,250
08/15/2021	3,150,000	3.000%	52,500	3,202,500	
02/15/2022			5,250	5,250	
06/30/2022					3,207,750
08/15/2022	350,000	3.000%	5,250	355,250	
06/30/2023					355,250
	18,700,000		1,603,800	20,303,800	20,303,800

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
Series 2012B Tax-exempt Sale

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016			443,625	443,625	
02/15/2017			443,625	443,625	
06/30/2017					887,250
08/15/2017			443,625	443,625	
02/15/2018			443,625	443,625	
06/30/2018					887,250
08/15/2018			443,625	443,625	
02/15/2019			443,625	443,625	
06/30/2019					887,250
08/15/2019			443,625	443,625	
02/15/2020			443,625	443,625	
06/30/2020					887,250
08/15/2020			443,625	443,625	
02/15/2021			443,625	443,625	
06/30/2021					887,250
08/15/2021			443,625	443,625	
02/15/2022			443,625	443,625	
06/30/2022					887,250
08/15/2022	2,800,000	3.000%	443,625	3,243,625	
02/15/2023			401,625	401,625	
06/30/2023					3,645,250
08/15/2023	3,150,000	3.500%	401,625	3,551,625	
02/15/2024			346,500	346,500	
06/30/2024					3,898,125
08/15/2024	3,150,000	3.500%	346,500	3,496,500	
02/15/2025			291,375	291,375	
06/30/2025					3,787,875
08/15/2025	3,150,000	3.500%	291,375	3,441,375	
02/15/2026			236,250	236,250	
06/30/2026					3,677,625
08/15/2026	3,150,000	3.000%	236,250	3,386,250	
02/15/2027			189,000	189,000	
06/30/2027					3,575,250
08/15/2027	3,150,000	3.000%	189,000	3,339,000	
02/15/2028			141,750	141,750	
06/30/2028					3,480,750
08/15/2028	3,150,000	3.000%	141,750	3,291,750	
02/15/2029			94,500	94,500	
06/30/2029					3,386,250
08/15/2029	3,150,000	3.000%	94,500	3,244,500	
02/15/2030			47,250	47,250	
06/30/2030					3,291,750
08/15/2030	3,150,000	3.000%	47,250	3,197,250	
06/30/2031					3,197,250
	28,000,000		9,263,625	37,263,625	37,263,625

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
Series 2012C- Taxable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016 06/30/2017	550,000	1.000%	2,750	552,750	552,750
	550,000		2,750	552,750	552,750

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
Series 2012D- Tax-exempt Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	6,545,000	** %	1,185,775	7,730,775	
02/15/2017			1,093,125	1,093,125	
06/30/2017					8,823,900
08/15/2017	6,495,000	4.000%	1,093,125	7,588,125	
02/15/2018			963,225	963,225	
06/30/2018					8,551,350
08/15/2018	6,480,000	4.000%	963,225	7,443,225	
02/15/2019			833,625	833,625	
06/30/2019					8,276,850
08/15/2019	6,480,000	4.000%	833,625	7,313,625	
02/15/2020			704,025	704,025	
06/30/2020					8,017,650
08/15/2020	11,020,000	4.000%	704,025	11,724,025	
02/15/2021			483,625	483,625	
06/30/2021					12,207,650
08/15/2021	8,755,000	** %	483,625	9,238,625	
02/15/2022			304,125	304,125	
06/30/2022					9,542,750
08/15/2022	10,925,000	** %	304,125	11,229,125	
02/15/2023			143,500	143,500	
06/30/2023					11,372,625
08/15/2023	1,930,000	5.000%	143,500	2,073,500	
02/15/2024			95,250	95,250	
06/30/2024					2,168,750
08/15/2024	1,915,000	5.000%	95,250	2,010,250	
02/15/2025			47,375	47,375	
06/30/2025					2,057,625
08/15/2025	1,895,000	5.000%	47,375	1,942,375	
06/30/2026					1,942,375
	62,440,000		10,521,525	72,961,525	72,961,525

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2012 Series E- Vermont Citizen Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	2,435,000	** %	420,825	2,855,825	
02/15/2017			393,175	393,175	
06/30/2017					3,249,000
08/15/2017	2,435,000	** %	393,175	2,828,175	
02/15/2018			355,100	355,100	
06/30/2018					3,183,275
08/15/2018	2,430,000	** %	355,100	2,785,100	
02/15/2019			316,375	316,375	
06/30/2019					3,101,475
08/15/2019	2,435,000	** %	316,375	2,751,375	
02/15/2020			273,750	273,750	
06/30/2020					3,025,125
08/15/2020	2,435,000	** %	273,750	2,708,750	
02/15/2021			218,950	218,950	
06/30/2021					2,927,700
08/15/2021	2,435,000	** %	218,950	2,653,950	
02/15/2022			164,150	164,150	
06/30/2022					2,818,100
08/15/2022	2,435,000	** %	164,150	2,599,150	
02/15/2023			109,350	109,350	
06/30/2023					2,708,500
08/15/2023	2,430,000	** %	109,350	2,539,350	
02/15/2024			54,675	54,675	
06/30/2024					2,594,025
08/15/2024	2,430,000	** %	54,675	2,484,675	
06/30/2025					2,484,675
	21,900,000		4,191,875	26,091,875	26,091,875

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2012 Series F Competitive Sale

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	2,225,000	5.000%	993,075	3,218,075	
02/15/2017			937,450	937,450	
06/30/2017					4,155,525
08/15/2017	2,225,000	5.000%	937,450	3,162,450	
02/15/2018			881,825	881,825	
06/30/2018					4,044,275
08/15/2018	2,230,000	5.000%	881,825	3,111,825	
02/15/2019			826,075	826,075	
06/30/2019					3,937,900
08/15/2019	2,225,000	5.000%	826,075	3,051,075	
02/15/2020			770,450	770,450	
06/30/2020					3,821,525
08/15/2020	2,225,000	5.000%	770,450	2,995,450	
02/15/2021			714,825	714,825	
06/30/2021					3,710,275
08/15/2021	2,225,000	5.000%	714,825	2,939,825	
02/15/2022			659,200	659,200	
06/30/2022					3,599,025
08/15/2022	2,225,000	5.000%	659,200	2,884,200	
02/15/2023			603,575	603,575	
06/30/2023					3,487,775
08/15/2023	2,230,000	2.000%	603,575	2,833,575	
02/15/2024			581,275	581,275	
06/30/2024					3,414,850
08/15/2024	2,230,000	2.000%	581,275	2,811,275	
02/15/2025			558,975	558,975	
06/30/2025					3,370,250
08/15/2025	4,660,000	3.000%	558,975	5,218,975	
02/15/2026			489,075	489,075	
06/30/2026					5,708,050
08/15/2026	4,660,000	3.000%	489,075	5,149,075	
02/15/2027			419,175	419,175	
06/30/2027					5,568,250
08/15/2027	4,660,000	3.000%	419,175	5,079,175	
02/15/2028			349,275	349,275	
06/30/2028					5,428,450
08/15/2028	4,660,000	3.000%	349,275	5,009,275	
02/15/2029			279,375	279,375	
06/30/2029					5,288,650
08/15/2029	4,660,000	3.000%	279,375	4,939,375	
02/15/2030			209,475	209,475	
06/30/2030					5,148,850
08/15/2030	4,655,000	3.000%	209,475	4,864,475	
02/15/2031			139,650	139,650	
06/30/2031					5,004,125
08/15/2031	4,655,000	3.000%	139,650	4,794,650	
02/15/2032			69,825	69,825	
06/30/2032					4,864,475
08/15/2032	4,655,000	3.000%	69,825	4,724,825	
06/30/2033					4,724,825
	57,305,000		17,972,075	75,277,075	75,277,075

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2013A- Citizen Bonds- Negotiated

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	3,315,000	** %	328,668.75	3,643,668.75	
02/15/2017			284,743.75	284,743.75	
06/30/2017					3,928,412.50
08/15/2017	1,915,000	** %	284,743.75	2,199,743.75	
02/15/2018			261,293.75	261,293.75	
06/30/2018					2,461,037.50
08/15/2018	3,340,000	** %	261,293.75	3,601,293.75	
02/15/2019			202,493.75	202,493.75	
06/30/2019					3,803,787.50
08/15/2019	2,845,000	** %	202,493.75	3,047,493.75	
02/15/2020			156,393.75	156,393.75	
06/30/2020					3,203,887.50
08/15/2020	1,170,000	** %	156,393.75	1,326,393.75	
02/15/2021			136,218.75	136,218.75	
06/30/2021					1,462,612.50
08/15/2021	1,370,000	** %	136,218.75	1,506,218.75	
02/15/2022			114,168.75	114,168.75	
06/30/2022					1,620,387.50
08/15/2022	645,000	** %	114,168.75	759,168.75	
02/15/2023			102,093.75	102,093.75	
06/30/2023					861,262.50
08/15/2023	1,405,000	** %	102,093.75	1,507,093.75	
02/15/2024			72,818.75	72,818.75	
06/30/2024					1,579,912.50
08/15/2024	1,015,000	** %	72,818.75	1,087,818.75	
02/15/2025			50,018.75	50,018.75	
06/30/2025					1,137,837.50
08/15/2025			50,018.75	50,018.75	
02/15/2026			50,018.75	50,018.75	
06/30/2026					100,037.50
08/15/2026	620,000	3.000%	50,018.75	670,018.75	
02/15/2027			40,718.75	40,718.75	
06/30/2027					710,737.50
08/15/2027	465,000	3.250%	40,718.75	505,718.75	
02/15/2028			33,162.50	33,162.50	
06/30/2028					538,881.25
08/15/2028	1,895,000	3.500%	33,162.50	1,928,162.50	
06/30/2029					1,928,162.50
	20,000,000		3,336,956.25	23,336,956.25	23,336,956.25

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2013B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	75,000	2.000%	818,000	893,000	
02/15/2017			817,250	817,250	
06/30/2017					1,710,250
08/15/2017	1,475,000	5.000%	817,250	2,292,250	
02/15/2018			780,375	780,375	
06/30/2018					3,072,625
08/15/2018	50,000	2.000%	780,375	830,375	
02/15/2019			779,875	779,875	
06/30/2019					1,610,250
08/15/2019	545,000	3.000%	779,875	1,324,875	
02/15/2020			771,700	771,700	
06/30/2020					2,096,575
08/15/2020	2,220,000	5.000%	771,700	2,991,700	
02/15/2021			716,200	716,200	
06/30/2021					3,707,900
08/15/2021	2,020,000	5.000%	716,200	2,736,200	
02/15/2022			665,700	665,700	
06/30/2022					3,401,900
08/15/2022	2,745,000	5.000%	665,700	3,410,700	
02/15/2023			597,075	597,075	
06/30/2023					4,007,775
08/15/2023	1,985,000	3.000%	597,075	2,582,075	
02/15/2024			567,300	567,300	
06/30/2024					3,149,375
08/15/2024	2,375,000	4.000%	567,300	2,942,300	
02/15/2025			519,800	519,800	
06/30/2025					3,462,100
08/15/2025	3,390,000	3.000%	519,800	3,909,800	
02/15/2026			468,950	468,950	
06/30/2026					4,378,750
08/15/2026	2,770,000	3.000%	468,950	3,238,950	
02/15/2027			427,400	427,400	
06/30/2027					3,666,350
08/15/2027	2,925,000	4.000%	427,400	3,352,400	
02/15/2028			368,900	368,900	
06/30/2028					3,721,300
08/15/2028	1,495,000	4.000%	368,900	1,863,900	
02/15/2029			339,000	339,000	
06/30/2029					2,202,900
08/15/2029	3,390,000	4.000%	339,000	3,729,000	
02/15/2030			271,200	271,200	
06/30/2030					4,000,200
08/15/2030	3,390,000	4.000%	271,200	3,661,200	
02/15/2031			203,400	203,400	
06/30/2031					3,864,600
08/15/2031	3,390,000	4.000%	203,400	3,593,400	
02/15/2032			135,600	135,600	
06/30/2032					3,729,000
08/15/2032	3,390,000	4.000%	135,600	3,525,600	

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2013B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2033			67,800	67,800	
06/30/2033					3,593,400
08/15/2033	3,390,000	4.000%	67,800	3,457,800	
06/30/2034					3,457,800
	41,020,000		17,813,050	58,833,050	58,833,050

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2013C: Refunding Bonds- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	1,970,000	5.000%	146,575	2,116,575	
02/15/2017			97,325	97,325	
06/30/2017					2,213,900
08/15/2017	1,130,000	5.000%	97,325	1,227,325	
02/15/2018			69,075	69,075	
06/30/2018					1,296,400
08/15/2018			69,075	69,075	
02/15/2019			69,075	69,075	
06/30/2019					138,150
08/15/2019			69,075	69,075	
02/15/2020			69,075	69,075	
06/30/2020					138,150
08/15/2020			69,075	69,075	
02/15/2021			69,075	69,075	
06/30/2021					138,150
08/15/2021			69,075	69,075	
02/15/2022			69,075	69,075	
06/30/2022					138,150
08/15/2022			69,075	69,075	
02/15/2023			69,075	69,075	
06/30/2023					138,150
08/15/2023	1,980,000	4.000%	69,075	2,049,075	
02/15/2024			29,475	29,475	
06/30/2024					2,078,550
08/15/2024	1,965,000	3.000%	29,475	1,994,475	
06/30/2025					1,994,475
	7,045,000		1,229,075	8,274,075	8,274,075

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2014A- Citizen Bonds- Negotiated

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	1,920,000	** %	307,366.25	2,227,366.25	
02/15/2017			288,768.75	288,768.75	
06/30/2017					2,516,135.00
08/15/2017	2,250,000	** %	288,768.75	2,538,768.75	
02/15/2018			266,838.75	266,838.75	
06/30/2018					2,805,607.50
08/15/2018	1,050,000	** %	266,838.75	1,316,838.75	
02/15/2019			247,838.75	247,838.75	
06/30/2019					1,564,677.50
08/15/2019	2,560,000	** %	247,838.75	2,807,838.75	
02/15/2020			206,388.75	206,388.75	
06/30/2020					3,014,227.50
08/15/2020	2,005,000	** %	206,388.75	2,211,388.75	
02/15/2021			163,718.75	163,718.75	
06/30/2021					2,375,107.50
08/15/2021	2,680,000	** %	163,718.75	2,843,718.75	
02/15/2022			119,168.75	119,168.75	
06/30/2022					2,962,887.50
08/15/2022	750,000	** %	119,168.75	869,168.75	
02/15/2023			102,543.75	102,543.75	
06/30/2023					971,712.50
08/15/2023	1,350,000	** %	102,543.75	1,452,543.75	
02/15/2024			83,118.75	83,118.75	
06/30/2024					1,535,662.50
08/15/2024	2,915,000	** %	83,118.75	2,998,118.75	
02/15/2025			33,275.00	33,275.00	
06/30/2025					3,031,393.75
08/15/2025	20,000	5.000%	33,275.00	53,275.00	
02/15/2026			32,775.00	32,775.00	
06/30/2026					86,050.00
08/15/2026	225,000	5.000%	32,775.00	257,775.00	
02/15/2027			27,150.00	27,150.00	
06/30/2027					284,925.00
08/15/2027	125,000	5.000%	27,150.00	152,150.00	
02/15/2028			24,025.00	24,025.00	
06/30/2028					176,175.00
08/15/2028	40,000	5.000%	24,025.00	64,025.00	
02/15/2029			23,025.00	23,025.00	
06/30/2029					87,050.00
08/15/2029	1,535,000	3.000%	23,025.00	1,558,025.00	
06/30/2030					1,558,025.00
	19,425,000		3,544,636.25	22,969,636.25	22,969,636.25

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2014B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	1,760,000	5.000%	1,261,250	3,021,250	
02/15/2017			1,217,250	1,217,250	
06/30/2017					4,238,500
08/15/2017	1,430,000	5.000%	1,217,250	2,647,250	
02/15/2018			1,181,500	1,181,500	
06/30/2018					3,828,750
08/15/2018	2,630,000	5.000%	1,181,500	3,811,500	
02/15/2019			1,115,750	1,115,750	
06/30/2019					4,927,250
08/15/2019	1,120,000	5.000%	1,115,750	2,235,750	
02/15/2020			1,087,750	1,087,750	
06/30/2020					3,323,500
08/15/2020	1,675,000	5.000%	1,087,750	2,762,750	
02/15/2021			1,045,875	1,045,875	
06/30/2021					3,808,625
08/15/2021	1,000,000	5.000%	1,045,875	2,045,875	
02/15/2022			1,020,875	1,020,875	
06/30/2022					3,066,750
08/15/2022	2,930,000	5.000%	1,020,875	3,950,875	
02/15/2023			947,625	947,625	
06/30/2023					4,898,500
08/15/2023	2,330,000	5.000%	947,625	3,277,625	
02/15/2024			889,375	889,375	
06/30/2024					4,167,000
08/15/2024	765,000	5.000%	889,375	1,654,375	
02/15/2025			870,250	870,250	
06/30/2025					2,524,625
08/15/2025	3,660,000	5.000%	870,250	4,530,250	
02/15/2026			778,750	778,750	
06/30/2026					5,309,000
08/15/2026	3,450,000	5.000%	778,750	4,228,750	
02/15/2027			692,500	692,500	
06/30/2027					4,921,250
08/15/2027	3,550,000	5.000%	692,500	4,242,500	
02/15/2028			603,750	603,750	
06/30/2028					4,846,250
08/15/2028	3,635,000	5.000%	603,750	4,238,750	
02/15/2029			512,875	512,875	
06/30/2029					4,751,625
08/15/2029	2,140,000	5.000%	512,875	2,652,875	
02/15/2030			459,375	459,375	
06/30/2030					3,112,250
08/15/2030	3,675,000	5.000%	459,375	4,134,375	
02/15/2031			367,500	367,500	
06/30/2031					4,501,875
08/15/2031	3,675,000	5.000%	367,500	4,042,500	
02/15/2032			275,625	275,625	
06/30/2032					4,318,125
08/15/2032	3,675,000	5.000%	275,625	3,950,625	
02/15/2033			183,750	183,750	
06/30/2033					4,134,375
08/15/2033	3,675,000	5.000%	183,750	3,858,750	

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2014B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2034			91,875	91,875	
06/30/2034					3,950,625
08/15/2034	3,675,000	5.000%	91,875	3,766,875	
06/30/2035					3,766,875
	50,450,000		27,945,750	78,395,750	78,395,750

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2014C: Refunding Bonds- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	3,170,000	5.000%	687,900	3,857,900	
02/15/2017			608,650	608,650	
06/30/2017					4,466,550
08/15/2017	1,755,000	5.000%	608,650	2,363,650	
02/15/2018			564,775	564,775	
06/30/2018					2,928,425
08/15/2018	3,900,000	5.000%	564,775	4,464,775	
02/15/2019			467,275	467,275	
06/30/2019					4,932,050
08/15/2019	4,065,000	5.000%	467,275	4,532,275	
02/15/2020			365,650	365,650	
06/30/2020					4,897,925
08/15/2020			365,650	365,650	
02/15/2021			365,650	365,650	
06/30/2021					731,300
08/15/2021			365,650	365,650	
02/15/2022			365,650	365,650	
06/30/2022					731,300
08/15/2022			365,650	365,650	
02/15/2023			365,650	365,650	
06/30/2023					731,300
08/15/2023	4,485,000	4.000%	365,650	4,850,650	
02/15/2024			275,950	275,950	
06/30/2024					5,126,600
08/15/2024	4,465,000	4.000%	275,950	4,740,950	
02/15/2025			186,650	186,650	
06/30/2025					4,927,600
08/15/2025	4,450,000	4.000%	186,650	4,636,650	
02/15/2026			97,650	97,650	
06/30/2026					4,734,300
08/15/2026	4,405,000	3.000%	97,650	4,502,650	
02/15/2027			31,575	31,575	
06/30/2027					4,534,225
08/15/2027	2,105,000	3.000%	31,575	2,136,575	
06/30/2028					2,136,575
	32,800,000		8,078,150	40,878,150	40,878,150

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2015A- Citizen Bonds- Negotiated

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	880,000	2.000%	969,768.96	1,849,768.96	
02/15/2017			586,962.50	586,962.50	
06/30/2017					2,436,731.46
08/15/2017	1,920,000	** %	586,962.50	2,506,962.50	
02/15/2018			553,937.50	553,937.50	
06/30/2018					3,060,900.00
08/15/2018	2,445,000	** %	553,937.50	2,998,937.50	
02/15/2019			497,762.50	497,762.50	
06/30/2019					3,496,700.00
08/15/2019	1,745,000	** %	497,762.50	2,242,762.50	
02/15/2020			464,687.50	464,687.50	
06/30/2020					2,707,450.00
08/15/2020	2,185,000	** %	464,687.50	2,649,687.50	
02/15/2021			423,750.00	423,750.00	
06/30/2021					3,073,437.50
08/15/2021	2,690,000	** %	423,750.00	3,113,750.00	
02/15/2022			372,050.00	372,050.00	
06/30/2022					3,485,800.00
08/15/2022	2,130,000	** %	372,050.00	2,502,050.00	
02/15/2023			324,375.00	324,375.00	
06/30/2023					2,826,425.00
08/15/2023	1,725,000	** %	324,375.00	2,049,375.00	
02/15/2024			288,250.00	288,250.00	
06/30/2024					2,337,625.00
08/15/2024	1,530,000	** %	288,250.00	1,818,250.00	
02/15/2025			252,375.00	252,375.00	
06/30/2025					2,070,625.00
08/15/2025	2,085,000	** %	252,375.00	2,337,375.00	
02/15/2026			205,675.00	205,675.00	
06/30/2026					2,543,050.00
08/15/2026	1,420,000	** %	205,675.00	1,625,675.00	
02/15/2027			172,200.00	172,200.00	
06/30/2027					1,797,875.00
08/15/2027	1,445,000	** %	172,200.00	1,617,200.00	
02/15/2028			137,775.00	137,775.00	
06/30/2028					1,754,975.00
08/15/2028	2,020,000	** %	137,775.00	2,157,775.00	
02/15/2029			92,375.00	92,375.00	
06/30/2029					2,250,150.00
08/15/2029	1,785,000	5.000%	92,375.00	1,877,375.00	
02/15/2030			47,750.00	47,750.00	
06/30/2030					1,925,125.00
08/15/2030	2,510,000	** %	47,750.00	2,557,750.00	
06/30/2031					2,557,750.00
	28,515,000		9,809,618.96	38,324,618.96	38,324,618.96

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2015B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	3,615,000	5.000%	1,956,965.31	5,571,965.31	
02/15/2017			1,111,856.25	1,111,856.25	
06/30/2017					6,683,821.56
08/15/2017	2,575,000	5.000%	1,111,856.25	3,686,856.25	
02/15/2018			1,047,481.25	1,047,481.25	
06/30/2018					4,734,337.50
08/15/2018	2,050,000	5.000%	1,047,481.25	3,097,481.25	
02/15/2019			996,231.25	996,231.25	
06/30/2019					4,093,712.50
08/15/2019	2,750,000	5.000%	996,231.25	3,746,231.25	
02/15/2020			927,481.25	927,481.25	
06/30/2020					4,673,712.50
08/15/2020	2,310,000	5.000%	927,481.25	3,237,481.25	
02/15/2021			869,731.25	869,731.25	
06/30/2021					4,107,212.50
08/15/2021	1,805,000	5.000%	869,731.25	2,674,731.25	
02/15/2022			824,606.25	824,606.25	
06/30/2022					3,499,337.50
08/15/2022	2,365,000	5.000%	824,606.25	3,189,606.25	
02/15/2023			765,481.25	765,481.25	
06/30/2023					3,955,087.50
08/15/2023	2,770,000	5.000%	765,481.25	3,535,481.25	
02/15/2024			696,231.25	696,231.25	
06/30/2024					4,231,712.50
08/15/2024	2,965,000	5.000%	696,231.25	3,661,231.25	
02/15/2025			622,106.25	622,106.25	
06/30/2025					4,283,337.50
08/15/2025	2,410,000	5.000%	622,106.25	3,032,106.25	
02/15/2026			561,856.25	561,856.25	
06/30/2026					3,593,962.50
08/15/2026	3,075,000	3.000%	561,856.25	3,636,856.25	
02/15/2027			515,731.25	515,731.25	
06/30/2027					4,152,587.50
08/15/2027	3,050,000	3.000%	515,731.25	3,565,731.25	
02/15/2028			469,981.25	469,981.25	
06/30/2028					4,035,712.50
08/15/2028	2,470,000	2.625%	469,981.25	2,939,981.25	
02/15/2029			437,562.50	437,562.50	
06/30/2029					3,377,543.75
08/15/2029	2,705,000	3.000%	437,562.50	3,142,562.50	
02/15/2030			396,987.50	396,987.50	
06/30/2030					3,539,550.00
08/15/2030	1,980,000	3.250%	396,987.50	2,376,987.50	
02/15/2031			364,812.50	364,812.50	
06/30/2031					2,741,800.00
08/15/2031	4,490,000	3.250%	364,812.50	4,854,812.50	
02/15/2032			291,850.00	291,850.00	
06/30/2032					5,146,662.50
08/15/2032	4,490,000	3.250%	291,850.00	4,781,850.00	
02/15/2033			218,887.50	218,887.50	
06/30/2033					5,000,737.50
08/15/2033	4,490,000	3.500%	218,887.50	4,708,887.50	
02/15/2034			140,312.50	140,312.50	
06/30/2034					4,849,200.00
08/15/2034	4,490,000	3.125%	140,312.50	4,630,312.50	

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2015B: New Money- Competitive

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2035			70,156.25	70,156.25	
06/30/2035					4,700,468.75
08/15/2035	4,490,000	3.125%	70,156.25	4,560,156.25	
06/30/2036					4,560,156.25
	61,345,000		24,615,652.81	85,960,652.81	85,960,652.81

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
2015C: Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016			446,600	446,600	
02/15/2017			446,600	446,600	
06/30/2017					893,200
08/15/2017	80,000	4.000%	446,600	526,600	
02/15/2018			445,000	445,000	
06/30/2018					971,600
08/15/2018	85,000	4.000%	445,000	530,000	
02/15/2019			443,300	443,300	
06/30/2019					973,300
08/15/2019	2,665,000	4.000%	443,300	3,108,300	
02/15/2020			390,000	390,000	
06/30/2020					3,498,300
08/15/2020	2,645,000	4.000%	390,000	3,035,000	
02/15/2021			337,100	337,100	
06/30/2021					3,372,100
08/15/2021	2,595,000	2.000%	337,100	2,932,100	
02/15/2022			311,150	311,150	
06/30/2022					3,243,250
08/15/2022	2,550,000	4.000%	311,150	2,861,150	
02/15/2023			260,150	260,150	
06/30/2023					3,121,300
08/15/2023	2,550,000	4.000%	260,150	2,810,150	
02/15/2024			209,150	209,150	
06/30/2024					3,019,300
08/15/2024	2,550,000	4.000%	209,150	2,759,150	
02/15/2025			158,150	158,150	
06/30/2025					2,917,300
08/15/2025	2,545,000	4.000%	158,150	2,703,150	
02/15/2026			107,250	107,250	
06/30/2026					2,810,400
08/15/2026	2,525,000	3.000%	107,250	2,632,250	
02/15/2027			69,375	69,375	
06/30/2027					2,701,625
08/15/2027	2,490,000	3.000%	69,375	2,559,375	
02/15/2028			32,025	32,025	
06/30/2028					2,591,400
08/15/2028	2,440,000	2.625%	32,025	2,472,025	
06/30/2029					2,472,025
	25,720,000		6,865,100	32,585,100	32,585,100