

BOND DEBT SERVICE

State of Vermont
Special Obligation Transportation Infrastructure Bonds
As of June 30, 2016

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2017	1,545,000	** %	956,412.50	2,501,412.50
06/30/2018	1,590,000	** %	913,737.50	2,503,737.50
06/30/2019	1,635,000	** %	869,687.50	2,504,687.50
06/30/2020	1,675,000	** %	822,662.50	2,497,662.50
06/30/2021	1,730,000	** %	772,612.50	2,502,612.50
06/30/2022	1,785,000	** %	720,862.50	2,505,862.50
06/30/2023	1,835,000	** %	667,362.50	2,502,362.50
06/30/2024	1,885,000	** %	617,712.50	2,502,712.50
06/30/2025	1,945,000	** %	561,275.00	2,506,275.00
06/30/2026	1,995,000	** %	501,712.50	2,496,712.50
06/30/2027	2,065,000	** %	437,637.50	2,502,637.50
06/30/2028	2,130,000	** %	368,350.00	2,498,350.00
06/30/2029	2,205,000	** %	294,437.50	2,499,437.50
06/30/2030	2,285,000	** %	217,837.50	2,502,837.50
06/30/2031	1,375,000	** %	132,787.50	1,507,787.50
06/30/2032	1,425,000	** %	84,337.50	1,509,337.50
06/30/2033	780,000	4.250%	33,150.00	813,150.00
	29,885,000		8,972,575.00	38,857,575.00

BOND DEBT SERVICE

State of Vermont, Special Obligation Transportation Infrastructure Bonds
2010 Series A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2016			178,331.25	178,331.25	
06/15/2017	635,000	2.500%	178,331.25	813,331.25	
06/30/2017					991,662.50
12/15/2017			170,393.75	170,393.75	
06/15/2018	650,000	2.500%	170,393.75	820,393.75	
06/30/2018					990,787.50
12/15/2018			162,268.75	162,268.75	
06/15/2019	670,000	2.750%	162,268.75	832,268.75	
06/30/2019					994,537.50
12/15/2019			153,056.25	153,056.25	
06/15/2020	685,000	3.000%	153,056.25	838,056.25	
06/30/2020					991,112.50
12/15/2020			142,781.25	142,781.25	
06/15/2021	705,000	3.000%	142,781.25	847,781.25	
06/30/2021					990,562.50
12/15/2021			132,206.25	132,206.25	
06/15/2022	730,000	3.000%	132,206.25	862,206.25	
06/30/2022					994,412.50
12/15/2022			121,256.25	121,256.25	
06/15/2023	750,000	3.000%	121,256.25	871,256.25	
06/30/2023					992,512.50
12/15/2023			110,006.25	110,006.25	
06/15/2024	775,000	3.250%	110,006.25	885,006.25	
06/30/2024					995,012.50
12/15/2024			97,412.50	97,412.50	
06/15/2025	800,000	3.500%	97,412.50	897,412.50	
06/30/2025					994,825.00
12/15/2025			83,412.50	83,412.50	
06/15/2026	825,000	3.500%	83,412.50	908,412.50	
06/30/2026					991,825.00
12/15/2026			68,975.00	68,975.00	
06/15/2027	855,000	3.750%	68,975.00	923,975.00	
06/30/2027					992,950.00
12/15/2027			52,943.75	52,943.75	
06/15/2028	885,000	3.750%	52,943.75	937,943.75	
06/30/2028					990,887.50
12/15/2028			36,350.00	36,350.00	
06/15/2029	920,000	3.750%	36,350.00	956,350.00	
06/30/2029					992,700.00
12/15/2029			19,100.00	19,100.00	
06/15/2030	955,000	4.000%	19,100.00	974,100.00	
06/30/2030					993,200.00
	10,840,000		3,056,987.50	13,896,987.50	13,896,987.50

BOND DEBT SERVICE

State of Vermont, Special Obligation Transportation Infrastructure Bonds
2012 Series A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2016			108,231.25	108,231.25	
06/15/2017	480,000	2.000%	108,231.25	588,231.25	
06/30/2017					696,462.50
12/15/2017			103,431.25	103,431.25	
06/15/2018	490,000	2.000%	103,431.25	593,431.25	
06/30/2018					696,862.50
12/15/2018			98,531.25	98,531.25	
06/15/2019	500,000	2.000%	98,531.25	598,531.25	
06/30/2019					697,062.50
12/15/2019			93,531.25	93,531.25	
06/15/2020	505,000	2.000%	93,531.25	598,531.25	
06/30/2020					692,062.50
12/15/2020			88,481.25	88,481.25	
06/15/2021	520,000	2.000%	88,481.25	608,481.25	
06/30/2021					696,962.50
12/15/2021			83,281.25	83,281.25	
06/15/2022	530,000	2.000%	83,281.25	613,281.25	
06/30/2022					696,562.50
12/15/2022			77,981.25	77,981.25	
06/15/2023	540,000	2.000%	77,981.25	617,981.25	
06/30/2023					695,962.50
12/15/2023			72,581.25	72,581.25	
06/15/2024	550,000	2.500%	72,581.25	622,581.25	
06/30/2024					695,162.50
12/15/2024			65,706.25	65,706.25	
06/15/2025	565,000	2.250%	65,706.25	630,706.25	
06/30/2025					696,412.50
12/15/2025			59,350.00	59,350.00	
06/15/2026	575,000	2.500%	59,350.00	634,350.00	
06/30/2026					693,700.00
12/15/2026			52,162.50	52,162.50	
06/15/2027	590,000	2.500%	52,162.50	642,162.50	
06/30/2027					694,325.00
12/15/2027			44,787.50	44,787.50	
06/15/2028	605,000	2.500%	44,787.50	649,787.50	
06/30/2028					694,575.00
12/15/2028			37,225.00	37,225.00	
06/15/2029	620,000	2.500%	37,225.00	657,225.00	
06/30/2029					694,450.00
12/15/2029			29,475.00	29,475.00	
06/15/2030	635,000	3.000%	29,475.00	664,475.00	
06/30/2030					693,950.00
12/15/2030			19,950.00	19,950.00	
06/15/2031	655,000	3.000%	19,950.00	674,950.00	
06/30/2031					694,900.00
12/15/2031			10,125.00	10,125.00	
06/15/2032	675,000	3.000%	10,125.00	685,125.00	
06/30/2032					695,250.00
	9,035,000		2,089,662.50	11,124,662.50	11,124,662.50

BOND DEBT SERVICE

State of Vermont, Special Obligation Transportation Infrastructure Bonds
2013 Series A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2016			191,643.75	191,643.75	
06/15/2017	430,000	4.000%	191,643.75	621,643.75	
06/30/2017					813,287.50
12/15/2017			183,043.75	183,043.75	
06/15/2018	450,000	4.000%	183,043.75	633,043.75	
06/30/2018					816,087.50
12/15/2018			174,043.75	174,043.75	
06/15/2019	465,000	4.000%	174,043.75	639,043.75	
06/30/2019					813,087.50
12/15/2019			164,743.75	164,743.75	
06/15/2020	485,000	4.000%	164,743.75	649,743.75	
06/30/2020					814,487.50
12/15/2020			155,043.75	155,043.75	
06/15/2021	505,000	4.000%	155,043.75	660,043.75	
06/30/2021					815,087.50
12/15/2021			144,943.75	144,943.75	
06/15/2022	525,000	4.000%	144,943.75	669,943.75	
06/30/2022					814,887.50
12/15/2022			134,443.75	134,443.75	
06/15/2023	545,000	3.000%	134,443.75	679,443.75	
06/30/2023					813,887.50
12/15/2023			126,268.75	126,268.75	
06/15/2024	560,000	3.125%	126,268.75	686,268.75	
06/30/2024					812,537.50
12/15/2024			117,518.75	117,518.75	
06/15/2025	580,000	3.250%	117,518.75	697,518.75	
06/30/2025					815,037.50
12/15/2025			108,093.75	108,093.75	
06/15/2026	595,000	3.500%	108,093.75	703,093.75	
06/30/2026					811,187.50
12/15/2026			97,681.25	97,681.25	
06/15/2027	620,000	3.625%	97,681.25	717,681.25	
06/30/2027					815,362.50
12/15/2027			86,443.75	86,443.75	
06/15/2028	640,000	4.000%	86,443.75	726,443.75	
06/30/2028					812,887.50
12/15/2028			73,643.75	73,643.75	
06/15/2029	665,000	4.000%	73,643.75	738,643.75	
06/30/2029					812,287.50
12/15/2029			60,343.75	60,343.75	
06/15/2030	695,000	4.000%	60,343.75	755,343.75	
06/30/2030					815,687.50
12/15/2030			46,443.75	46,443.75	
06/15/2031	720,000	4.000%	46,443.75	766,443.75	
06/30/2031					812,887.50
12/15/2031			32,043.75	32,043.75	
06/15/2032	750,000	4.125%	32,043.75	782,043.75	
06/30/2032					814,087.50
12/15/2032			16,575.00	16,575.00	
06/15/2033	780,000	4.250%	16,575.00	796,575.00	
06/30/2033					813,150.00
	10,010,000		3,825,925.00	13,835,925.00	13,835,925.00