



TABLE OF CONTENTS

Report	Page
Debt Service	1
Detail Series Outstanding Status	32



DEBT SERVICE

All series in State of Vermont
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	6,750,000	** %	966,256.25	7,716,256.25	-
08/15/2014	32,700,000	** %	8,984,202.25	41,684,202.25	-
09/01/2014	-	-	1,256,035.63	1,256,035.63	-
01/15/2015	-	-	838,731.25	838,731.25	-
02/15/2015	-	-	7,747,863.75	7,747,863.75	-
03/01/2015	8,790,000	** %	1,256,035.63	10,046,035.63	-
06/30/2015	-	-	-	-	69,289,124.76
07/15/2015	6,750,000	** %	838,731.25	7,588,731.25	-
08/15/2015	32,135,000	** %	7,747,863.75	39,882,863.75	-
09/01/2015	-	-	1,081,348.13	1,081,348.13	-
01/15/2016	-	-	707,031.25	707,031.25	-
02/15/2016	-	-	7,275,776.25	7,275,776.25	-
03/01/2016	6,175,000	** %	1,081,348.13	7,256,348.13	-
06/30/2016	-	-	-	-	63,792,098.76
07/15/2016	4,500,000	4.000%	707,031.25	5,207,031.25	-
08/15/2016	31,605,000	** %	7,275,776.25	38,880,776.25	-
09/01/2016	-	-	941,803.13	941,803.13	-
01/15/2017	-	-	617,031.25	617,031.25	-
02/15/2017	-	-	6,773,301.25	6,773,301.25	-
03/01/2017	5,710,000	5.000%	941,803.13	6,651,803.13	-
06/30/2017	-	-	-	-	59,071,746.26
07/15/2017	3,735,000	** %	617,031.25	4,352,031.25	-
08/15/2017	31,075,000	** %	6,773,301.25	37,848,301.25	-
09/01/2017	-	-	799,053.13	799,053.13	-
01/15/2018	-	-	538,125.00	538,125.00	-
02/15/2018	-	-	6,222,113.75	6,222,113.75	-
03/01/2018	4,330,000	** %	799,053.13	5,129,053.13	-
06/30/2018	-	-	-	-	54,888,677.51
07/15/2018	2,300,000	4.000%	538,125.00	2,838,125.00	-
08/15/2018	31,770,000	** %	6,222,113.75	37,992,113.75	-
09/01/2018	-	-	716,053.13	716,053.13	-
01/15/2019	-	-	492,125.00	492,125.00	-
02/15/2019	-	-	5,668,043.75	5,668,043.75	-
03/01/2019	4,170,000	5.000%	716,053.13	4,886,053.13	-
06/30/2019	-	-	-	-	52,592,513.76
07/15/2019	2,300,000	4.000%	492,125.00	2,792,125.00	-
08/15/2019	29,835,000	** %	5,668,043.75	35,503,043.75	-
09/01/2019	-	-	611,803.13	611,803.13	-
01/15/2020	-	-	446,125.00	446,125.00	-
02/15/2020	-	-	5,122,818.75	5,122,818.75	-
03/01/2020	4,310,000	5.000%	611,803.13	4,921,803.13	-
06/30/2020	-	-	-	-	49,397,718.76
07/15/2020	-	-	446,125.00	446,125.00	-
08/15/2020	33,985,000	** %	5,122,818.75	39,107,818.75	-
09/01/2020	-	-	504,053.13	504,053.13	-
01/15/2021	-	-	446,125.00	446,125.00	-
02/15/2021	-	-	4,428,068.75	4,428,068.75	-
03/01/2021	2,525,000	5.000%	504,053.13	3,029,053.13	-
06/30/2021	-	-	-	-	47,961,243.76
07/15/2021	-	-	446,125.00	446,125.00	-
08/15/2021	31,265,000	** %	4,428,068.75	35,693,068.75	-
09/01/2021	-	-	440,928.13	440,928.13	-
01/15/2022	-	-	446,125.00	446,125.00	-
02/15/2022	-	-	3,807,693.75	3,807,693.75	-
03/01/2022	2,525,000	5.000%	440,928.13	2,965,928.13	-
06/30/2022	-	-	-	-	43,799,868.76
07/15/2022	-	-	446,125.00	446,125.00	-
08/15/2022	29,475,000	** %	3,807,693.75	33,282,693.75	-
09/01/2022	-	-	377,803.13	377,803.13	-
01/15/2023	-	-	446,125.00	446,125.00	-



DEBT SERVICE

All series in State of Vermont
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2023	-	-	3,266,943.75	3,266,943.75	-
03/01/2023	2,525,000	4.000%	377,803.13	2,902,803.13	-
06/30/2023	-	-	-	-	40,722,493.76
07/15/2023	4,550,000	** %	446,125.00	4,996,125.00	-
08/15/2023	22,460,000	** %	3,266,943.75	25,726,943.75	-
09/01/2023	-	-	327,303.13	327,303.13	-
01/15/2024	-	-	346,812.50	346,812.50	-
02/15/2024	-	-	2,838,318.75	2,838,318.75	-
03/01/2024	2,525,000	4.100%	327,303.13	2,852,303.13	-
06/30/2024	-	-	-	-	37,087,806.26
07/15/2024	4,550,000	** %	346,812.50	4,896,812.50	-
08/15/2024	22,430,000	** %	2,838,318.75	25,268,318.75	-
09/01/2024	-	-	275,540.63	275,540.63	-
01/15/2025	-	-	247,500.00	247,500.00	-
02/15/2025	-	-	2,405,756.25	2,405,756.25	-
03/01/2025	2,525,000	4.200%	275,540.63	2,800,540.63	-
06/30/2025	-	-	-	-	35,894,468.76
07/15/2025	4,550,000	** %	247,500.00	4,797,500.00	-
08/15/2025	20,445,000	** %	2,405,756.25	22,850,756.25	-
09/01/2025	-	-	222,515.63	222,515.63	-
01/15/2026	-	-	149,625.00	149,625.00	-
02/15/2026	-	-	2,027,443.75	2,027,443.75	-
03/01/2026	2,525,000	4.250%	222,515.63	2,747,515.63	-
06/30/2026	-	-	-	-	32,795,356.26
07/15/2026	4,550,000	** %	149,625.00	4,699,625.00	-
08/15/2026	18,550,000	** %	2,027,443.75	20,577,443.75	-
09/01/2026	-	-	168,859.38	168,859.38	-
01/15/2027	-	-	51,750.00	51,750.00	-
02/15/2027	-	-	1,691,781.25	1,691,781.25	-
03/01/2027	2,525,000	4.375%	168,859.38	2,693,859.38	-
06/30/2027	-	-	-	-	29,883,318.76
07/15/2027	2,300,000	4.500%	51,750.00	2,351,750.00	-
08/15/2027	18,550,000	** %	1,691,781.25	20,241,781.25	-
09/01/2027	-	-	113,625.00	113,625.00	-
02/15/2028	-	-	1,336,225.00	1,336,225.00	-
03/01/2028	2,525,000	4.500%	113,625.00	2,638,625.00	-
06/30/2028	-	-	-	-	26,682,006.25
08/15/2028	18,550,000	** %	1,336,225.00	19,886,225.00	-
09/01/2028	-	-	56,812.50	56,812.50	-
02/15/2029	-	-	979,912.50	979,912.50	-
03/01/2029	2,525,000	4.500%	56,812.50	2,581,812.50	-
06/30/2029	-	-	-	-	23,504,762.50
08/15/2029	18,550,000	** %	979,912.50	19,529,912.50	-
02/15/2030	-	-	616,050.00	616,050.00	-
06/30/2030	-	-	-	-	20,145,962.50
08/15/2030	14,945,000	** %	616,050.00	15,561,050.00	-
02/15/2031	-	-	343,050.00	343,050.00	-
06/30/2031	-	-	-	-	15,904,100.00
08/15/2031	8,045,000	** %	343,050.00	8,388,050.00	-
02/15/2032	-	-	205,425.00	205,425.00	-
06/30/2032	-	-	-	-	8,593,475.00
08/15/2032	8,045,000	** %	205,425.00	8,250,425.00	-
02/15/2033	-	-	67,800.00	67,800.00	-
06/30/2033	-	-	-	-	8,318,225.00
08/15/2033	3,390,000	4.000%	67,800.00	3,457,800.00	-
06/30/2034	-	-	-	-	3,457,800.00
	560,850,000		162,932,767.38	723,782,767.38	723,782,767.38



DEBT SERVICE

State of Vermont
2005 Series A
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2014	-	-	9,625	9,625	-
03/01/2015	550,000	3.500%	9,625	559,625	-
06/30/2015	-	-	-	-	569,250
	550,000		19,250	569,250	569,250



DEBT SERVICE

State of Vermont
2005 Series B (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2014	-	-	30,000	30,000	-
03/01/2015	1,500,000	4.000%	30,000	1,530,000	-
06/30/2015	-	-	-	-	1,560,000
	1,500,000		60,000	1,560,000	1,560,000



DEBT SERVICE

State of Vermont
2005 Series C
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2014	-	-	403,045	403,045	-
03/01/2015	4,215,000	** %	403,045	4,618,045	-
06/30/2015	-	-	-	-	5,021,090
09/01/2015	-	-	299,545	299,545	-
03/01/2016	3,650,000	** %	299,545	3,949,545	-
06/30/2016	-	-	-	-	4,249,090
09/01/2016	-	-	210,500	210,500	-
03/01/2017	3,185,000	5.000%	210,500	3,395,500	-
06/30/2017	-	-	-	-	3,606,000
09/01/2017	-	-	130,875	130,875	-
03/01/2018	1,805,000	5.000%	130,875	1,935,875	-
06/30/2018	-	-	-	-	2,066,750
09/01/2018	-	-	85,750	85,750	-
03/01/2019	1,645,000	5.000%	85,750	1,730,750	-
06/30/2019	-	-	-	-	1,816,500
09/01/2019	-	-	44,625	44,625	-
03/01/2020	1,785,000	5.000%	44,625	1,829,625	-
06/30/2020	-	-	-	-	1,874,250
	16,285,000		2,348,680	18,633,680	18,633,680



DEBT SERVICE

State of Vermont
2005 Series D
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	750,000	4.000%	30,000	780,000	-
01/15/2015	-	-	15,000	15,000	-
06/30/2015	-	-	-	-	795,000
07/15/2015	750,000	4.000%	15,000	765,000	-
06/30/2016	-	-	-	-	765,000
	1,500,000		60,000	1,560,000	1,560,000



DEBT SERVICE

State of Vermont
2005 Series E (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	1,500,000	4.000%	60,000	1,560,000	-
01/15/2015	-	-	30,000	30,000	-
06/30/2015	-	-	-	-	1,590,000
07/15/2015	1,500,000	4.000%	30,000	1,530,000	-
06/30/2016	-	-	-	-	1,530,000
	3,000,000		120,000	3,120,000	3,120,000



DEBT SERVICE

State of Vermont
 2007 Series A
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	750,000	4.000%	229,500	979,500	-
01/15/2015	-	-	214,500	214,500	-
06/30/2015	-	-	-	-	1,194,000
07/15/2015	750,000	4.000%	214,500	964,500	-
01/15/2016	-	-	199,500	199,500	-
06/30/2016	-	-	-	-	1,164,000
07/15/2016	750,000	4.000%	199,500	949,500	-
01/15/2017	-	-	184,500	184,500	-
06/30/2017	-	-	-	-	1,134,000
07/15/2017	-	-	184,500	184,500	-
01/15/2018	-	-	184,500	184,500	-
06/30/2018	-	-	-	-	369,000
07/15/2018	-	-	184,500	184,500	-
01/15/2019	-	-	184,500	184,500	-
06/30/2019	-	-	-	-	369,000
07/15/2019	-	-	184,500	184,500	-
01/15/2020	-	-	184,500	184,500	-
06/30/2020	-	-	-	-	369,000
07/15/2020	-	-	184,500	184,500	-
01/15/2021	-	-	184,500	184,500	-
06/30/2021	-	-	-	-	369,000
07/15/2021	-	-	184,500	184,500	-
01/15/2022	-	-	184,500	184,500	-
06/30/2022	-	-	-	-	369,000
07/15/2022	-	-	184,500	184,500	-
01/15/2023	-	-	184,500	184,500	-
06/30/2023	-	-	-	-	369,000
07/15/2023	2,250,000	4.100%	184,500	2,434,500	-
01/15/2024	-	-	138,375	138,375	-
06/30/2024	-	-	-	-	2,572,875
07/15/2024	2,250,000	4.100%	138,375	2,388,375	-
01/15/2025	-	-	92,250	92,250	-
06/30/2025	-	-	-	-	2,480,625
07/15/2025	2,250,000	4.100%	92,250	2,342,250	-
01/15/2026	-	-	46,125	46,125	-
06/30/2026	-	-	-	-	2,388,375
07/15/2026	2,250,000	4.100%	46,125	2,296,125	-
06/30/2027	-	-	-	-	2,296,125
	11,250,000		4,194,000	15,444,000	15,444,000



DEBT SERVICE

State of Vermont
2007 Series B (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	950,000	3.500%	54,625	1,004,625	-
01/15/2015	-	-	38,000	38,000	-
06/30/2015	-	-	-	-	1,042,625
07/15/2015	950,000	4.000%	38,000	988,000	-
01/15/2016	-	-	19,000	19,000	-
06/30/2016	-	-	-	-	1,007,000
07/15/2016	950,000	4.000%	19,000	969,000	-
06/30/2017	-	-	-	-	969,000
	2,850,000		168,625	3,018,625	3,018,625



DEBT SERVICE

State of Vermont
2007 Series C (VT Citizen Environmental Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	500,000	3.500%	28,750	528,750	-
01/15/2015	-	-	20,000	20,000	-
06/30/2015	-	-	-	-	548,750
07/15/2015	500,000	4.000%	20,000	520,000	-
01/15/2016	-	-	10,000	10,000	-
06/30/2016	-	-	-	-	530,000
07/15/2016	500,000	4.000%	10,000	510,000	-
06/30/2017	-	-	-	-	510,000
	1,500,000		88,750	1,588,750	1,588,750



DEBT SERVICE

State of Vermont
 2007 Series D
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	1,200,000	4.000%	455,625.00	1,655,625.00	-
01/15/2015	-	-	431,625.00	431,625.00	-
06/30/2015	-	-	-	-	2,087,250.00
07/15/2015	1,200,000	4.000%	431,625.00	1,631,625.00	-
01/15/2016	-	-	407,625.00	407,625.00	-
06/30/2016	-	-	-	-	2,039,250.00
07/15/2016	1,200,000	4.000%	407,625.00	1,607,625.00	-
01/15/2017	-	-	383,625.00	383,625.00	-
06/30/2017	-	-	-	-	1,991,250.00
07/15/2017	1,200,000	5.000%	383,625.00	1,583,625.00	-
01/15/2018	-	-	353,625.00	353,625.00	-
06/30/2018	-	-	-	-	1,937,250.00
07/15/2018	2,300,000	4.000%	353,625.00	2,653,625.00	-
01/15/2019	-	-	307,625.00	307,625.00	-
06/30/2019	-	-	-	-	2,961,250.00
07/15/2019	2,300,000	4.000%	307,625.00	2,607,625.00	-
01/15/2020	-	-	261,625.00	261,625.00	-
06/30/2020	-	-	-	-	2,869,250.00
07/15/2020	-	-	261,625.00	261,625.00	-
01/15/2021	-	-	261,625.00	261,625.00	-
06/30/2021	-	-	-	-	523,250.00
07/15/2021	-	-	261,625.00	261,625.00	-
01/15/2022	-	-	261,625.00	261,625.00	-
06/30/2022	-	-	-	-	523,250.00
07/15/2022	-	-	261,625.00	261,625.00	-
01/15/2023	-	-	261,625.00	261,625.00	-
06/30/2023	-	-	-	-	523,250.00
07/15/2023	2,300,000	4.625%	261,625.00	2,561,625.00	-
01/15/2024	-	-	208,437.50	208,437.50	-
06/30/2024	-	-	-	-	2,770,062.50
07/15/2024	2,300,000	4.625%	208,437.50	2,508,437.50	-
01/15/2025	-	-	155,250.00	155,250.00	-
06/30/2025	-	-	-	-	2,663,687.50
07/15/2025	2,300,000	4.500%	155,250.00	2,455,250.00	-
01/15/2026	-	-	103,500.00	103,500.00	-
06/30/2026	-	-	-	-	2,558,750.00
07/15/2026	2,300,000	4.500%	103,500.00	2,403,500.00	-
01/15/2027	-	-	51,750.00	51,750.00	-
06/30/2027	-	-	-	-	2,455,250.00
07/15/2027	2,300,000	4.500%	51,750.00	2,351,750.00	-
06/30/2028	-	-	-	-	2,351,750.00
	20,900,000		7,354,750.00	28,254,750.00	28,254,750.00



DEBT SERVICE

State of Vermont
2007 Series E (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	1,100,000	3.300%	80,850	1,180,850	-
01/15/2015	-	-	62,700	62,700	-
06/30/2015	-	-	-	-	1,243,550
07/15/2015	1,100,000	3.400%	62,700	1,162,700	-
01/15/2016	-	-	44,000	44,000	-
06/30/2016	-	-	-	-	1,206,700
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
	4,400,000		338,250	4,738,250	4,738,250



DEBT SERVICE

State of Vermont
2007 Series F
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2014	-	-	26,906.25	26,906.25	-
01/15/2015	-	-	26,906.25	26,906.25	-
06/30/2015	-	-	-	-	53,812.50
07/15/2015	-	-	26,906.25	26,906.25	-
01/15/2016	-	-	26,906.25	26,906.25	-
06/30/2016	-	-	-	-	53,812.50
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		188,343.75	1,623,343.75	1,623,343.75



DEBT SERVICE

State of Vermont
 2009 Series A
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2014	-	-	813,365.63	813,365.63	-
03/01/2015	2,525,000	2.500%	813,365.63	3,338,365.63	-
06/30/2015	-	-	-	-	4,151,731.26
09/01/2015	-	-	781,803.13	781,803.13	-
03/01/2016	2,525,000	4.000%	781,803.13	3,306,803.13	-
06/30/2016	-	-	-	-	4,088,606.26
09/01/2016	-	-	731,303.13	731,303.13	-
03/01/2017	2,525,000	5.000%	731,303.13	3,256,303.13	-
06/30/2017	-	-	-	-	3,987,606.26
09/01/2017	-	-	668,178.13	668,178.13	-
03/01/2018	2,525,000	3.000%	668,178.13	3,193,178.13	-
06/30/2018	-	-	-	-	3,861,356.26
09/01/2018	-	-	630,303.13	630,303.13	-
03/01/2019	2,525,000	5.000%	630,303.13	3,155,303.13	-
06/30/2019	-	-	-	-	3,785,606.26
09/01/2019	-	-	567,178.13	567,178.13	-
03/01/2020	2,525,000	5.000%	567,178.13	3,092,178.13	-
06/30/2020	-	-	-	-	3,659,356.26
09/01/2020	-	-	504,053.13	504,053.13	-
03/01/2021	2,525,000	5.000%	504,053.13	3,029,053.13	-
06/30/2021	-	-	-	-	3,533,106.26
09/01/2021	-	-	440,928.13	440,928.13	-
03/01/2022	2,525,000	5.000%	440,928.13	2,965,928.13	-
06/30/2022	-	-	-	-	3,406,856.26
09/01/2022	-	-	377,803.13	377,803.13	-
03/01/2023	2,525,000	4.000%	377,803.13	2,902,803.13	-
06/30/2023	-	-	-	-	3,280,606.26
09/01/2023	-	-	327,303.13	327,303.13	-
03/01/2024	2,525,000	4.100%	327,303.13	2,852,303.13	-
06/30/2024	-	-	-	-	3,179,606.26
09/01/2024	-	-	275,540.63	275,540.63	-
03/01/2025	2,525,000	4.200%	275,540.63	2,800,540.63	-
06/30/2025	-	-	-	-	3,076,081.26
09/01/2025	-	-	222,515.63	222,515.63	-
03/01/2026	2,525,000	4.250%	222,515.63	2,747,515.63	-
06/30/2026	-	-	-	-	2,970,031.26
09/01/2026	-	-	168,859.38	168,859.38	-
03/01/2027	2,525,000	4.375%	168,859.38	2,693,859.38	-
06/30/2027	-	-	-	-	2,862,718.76
09/01/2027	-	-	113,625.00	113,625.00	-
03/01/2028	2,525,000	4.500%	113,625.00	2,638,625.00	-
06/30/2028	-	-	-	-	2,752,250.00
09/01/2028	-	-	56,812.50	56,812.50	-
03/01/2029	2,525,000	4.500%	56,812.50	2,581,812.50	-
06/30/2029	-	-	-	-	2,638,625.00
	37,875,000		13,359,143.88	51,234,143.88	51,234,143.88



DEBT SERVICE

State of Vermont
2010 Series A-1
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	1,600,000	5.000%	120,000	1,720,000	-
02/15/2015	-	-	80,000	80,000	-
06/30/2015	-	-	-	-	1,800,000
08/15/2015	1,600,000	5.000%	80,000	1,680,000	-
02/15/2016	-	-	40,000	40,000	-
06/30/2016	-	-	-	-	1,720,000
08/15/2016	1,600,000	5.000%	40,000	1,640,000	-
06/30/2017	-	-	-	-	1,640,000
	4,800,000		360,000	5,160,000	5,160,000



DEBT SERVICE

State of Vermont
 2010 Series A-2 (Taxable BABs - Direct Payment)
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	-	-	922,900	922,900	-
02/15/2015	-	-	922,900	922,900	-
06/30/2015	-	-	-	-	1,845,800
08/15/2015	-	-	922,900	922,900	-
02/15/2016	-	-	922,900	922,900	-
06/30/2016	-	-	-	-	1,845,800
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		19,581,700	60,381,700	60,381,700



DEBT SERVICE

State of Vermont
2010 Series B (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,000,000	2.000%	137,000	2,137,000	-
02/15/2015	-	-	117,000	117,000	-
06/30/2015	-	-	-	-	2,254,000
08/15/2015	2,000,000	2.000%	117,000	2,117,000	-
02/15/2016	-	-	97,000	97,000	-
06/30/2016	-	-	-	-	2,214,000
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
	12,000,000		883,000	12,883,000	12,883,000



DEBT SERVICE

State of Vermont
 2010 Series C-1
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	4,560,000	** %	575,520	5,135,520	-
02/15/2015	-	-	519,045	519,045	-
06/30/2015	-	-	-	-	5,654,565
08/15/2015	4,475,000	** %	519,045	4,994,045	-
02/15/2016	-	-	463,420	463,420	-
06/30/2016	-	-	-	-	5,457,465
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
	29,155,000		4,544,180	33,699,180	33,699,180



DEBT SERVICE

State of Vermont
2010 Series C-2
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	90,000	2.000%	155,425	245,425	-
02/15/2015	-	-	154,525	154,525	-
06/30/2015	-	-	-	-	399,950
08/15/2015	90,000	2.000%	154,525	244,525	-
02/15/2016	-	-	153,625	153,625	-
06/30/2016	-	-	-	-	398,150
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
	9,420,000		1,675,225	11,095,225	11,095,225



DEBT SERVICE

State of Vermont
 2010 Series D-2 (Taxable BABs - Direct Pay)
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	1,250,000	1.450%	867,500.00	2,117,500.00	-
02/15/2015	-	-	858,437.50	858,437.50	-
06/30/2015	-	-	-	-	2,975,937.50
08/15/2015	1,250,000	1.850%	858,437.50	2,108,437.50	-
02/15/2016	-	-	846,875.00	846,875.00	-
06/30/2016	-	-	-	-	2,955,312.50
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
	46,250,000		19,525,625.00	65,775,625.00	65,775,625.00



DEBT SERVICE

State of Vermont
 2010 Series E (Vermont Citizen Bonds)
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,500,000	** %	266,737.50	2,766,737.50	-
02/15/2015	-	-	229,237.50	229,237.50	-
06/30/2015	-	-	-	-	2,995,975.00
08/15/2015	2,500,000	** %	229,237.50	2,729,237.50	-
02/15/2016	-	-	194,862.50	194,862.50	-
06/30/2016	-	-	-	-	2,924,100.00
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
	17,500,000		1,898,862.50	19,398,862.50	19,398,862.50



DEBT SERVICE

State of Vermont
2012 Series A (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	-	-	217,800	217,800	-
02/15/2015	-	-	217,800	217,800	-
06/30/2015	-	-	-	-	435,600
08/15/2015	-	-	217,800	217,800	-
02/15/2016	-	-	217,800	217,800	-
06/30/2016	-	-	-	-	435,600
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		2,475,000	21,175,000	21,175,000



DEBT SERVICE

State of Vermont
2012 Series B
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	-	-	443,625	443,625	-
02/15/2015	-	-	443,625	443,625	-
06/30/2015	-	-	-	-	887,250
08/15/2015	-	-	443,625	443,625	-
02/15/2016	-	-	443,625	443,625	-
06/30/2016	-	-	-	-	887,250
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		11,038,125	39,038,125	39,038,125



DEBT SERVICE

State of Vermont
2012 Series C
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	3,150,000	2.000%	50,000	3,200,000	-
02/15/2015	-	-	18,500	18,500	-
06/30/2015	-	-	-	-	3,218,500
08/15/2015	3,150,000	1.000%	18,500	3,168,500	-
02/15/2016	-	-	2,750	2,750	-
06/30/2016	-	-	-	-	3,171,250
08/15/2016	550,000	1.000%	2,750	552,750	-
06/30/2017	-	-	-	-	552,750
	6,850,000		92,500	6,942,500	6,942,500



DEBT SERVICE

State of Vermont
 2012 Series D
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,275,000	3.000%	1,285,075	3,560,075	-
02/15/2015	-	-	1,250,950	1,250,950	-
06/30/2015	-	-	-	-	4,811,025
08/15/2015	4,345,000	3.000%	1,250,950	5,595,950	-
02/15/2016	-	-	1,185,775	1,185,775	-
06/30/2016	-	-	-	-	6,781,725
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
	69,060,000		15,494,275	84,554,275	84,554,275



DEBT SERVICE

State of Vermont
2012 Series E (Vermont Citizen Bonds)
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,430,000	** %	478,900	2,908,900	-
02/15/2015	-	-	451,275	451,275	-
06/30/2015	-	-	-	-	3,360,175
08/15/2015	2,435,000	** %	451,275	2,886,275	-
02/15/2016	-	-	420,825	420,825	-
06/30/2016	-	-	-	-	3,307,100
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
	26,765,000		5,994,150	32,759,150	32,759,150



DEBT SERVICE

State of Vermont
2012 Series F
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,230,000	3.000%	1,071,025	3,301,025	-
02/15/2015	-	-	1,037,575	1,037,575	-
06/30/2015	-	-	-	-	4,338,600
08/15/2015	2,225,000	4.000%	1,037,575	3,262,575	-
02/15/2016	-	-	993,075	993,075	-
06/30/2016	-	-	-	-	4,255,650
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
	61,760,000		22,111,325	83,871,325	83,871,325



DEBT SERVICE

State of Vermont
 2013 Series A (Vermont Citizen Bonds)
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	2,500,000	2.000%	574,698.78	3,074,698.78	-
02/15/2015	-	-	356,718.75	356,718.75	-
06/30/2015	-	-	-	-	3,431,417.53
08/15/2015	2,500,000	** %	356,718.75	2,856,718.75	-
02/15/2016	-	-	328,668.75	328,668.75	-
06/30/2016	-	-	-	-	3,185,387.50
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
	25,000,000		4,953,761.28	29,953,761.28	29,953,761.28



DEBT SERVICE

State of Vermont
 2013 Series B
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	895,000	2.000%	1,258,493.89	2,153,493.89	-
02/15/2015	-	-	826,950.00	826,950.00	-
06/30/2015	-	-	-	-	2,980,443.89
08/15/2015	895,000	2.000%	826,950.00	1,721,950.00	-
02/15/2016	-	-	818,000.00	818,000.00	-
06/30/2016	-	-	-	-	2,539,950.00
08/15/2016	75,000	2.000%	818,000.00	893,000.00	-
02/15/2017	-	-	817,250.00	817,250.00	-
06/30/2017	-	-	-	-	1,710,250.00
08/15/2017	1,475,000	5.000%	817,250.00	2,292,250.00	-
02/15/2018	-	-	780,375.00	780,375.00	-
06/30/2018	-	-	-	-	3,072,625.00
08/15/2018	50,000	2.000%	780,375.00	830,375.00	-
02/15/2019	-	-	779,875.00	779,875.00	-
06/30/2019	-	-	-	-	1,610,250.00
08/15/2019	545,000	3.000%	779,875.00	1,324,875.00	-
02/15/2020	-	-	771,700.00	771,700.00	-
06/30/2020	-	-	-	-	2,096,575.00
08/15/2020	2,220,000	5.000%	771,700.00	2,991,700.00	-
02/15/2021	-	-	716,200.00	716,200.00	-
06/30/2021	-	-	-	-	3,707,900.00
08/15/2021	2,020,000	5.000%	716,200.00	2,736,200.00	-
02/15/2022	-	-	665,700.00	665,700.00	-
06/30/2022	-	-	-	-	3,401,900.00
08/15/2022	2,745,000	5.000%	665,700.00	3,410,700.00	-
02/15/2023	-	-	597,075.00	597,075.00	-
06/30/2023	-	-	-	-	4,007,775.00
08/15/2023	1,985,000	3.000%	597,075.00	2,582,075.00	-
02/15/2024	-	-	567,300.00	567,300.00	-
06/30/2024	-	-	-	-	3,149,375.00
08/15/2024	2,375,000	4.000%	567,300.00	2,942,300.00	-
02/15/2025	-	-	519,800.00	519,800.00	-
06/30/2025	-	-	-	-	3,462,100.00
08/15/2025	3,390,000	3.000%	519,800.00	3,909,800.00	-
02/15/2026	-	-	468,950.00	468,950.00	-
06/30/2026	-	-	-	-	4,378,750.00
08/15/2026	2,770,000	3.000%	468,950.00	3,238,950.00	-
02/15/2027	-	-	427,400.00	427,400.00	-
06/30/2027	-	-	-	-	3,666,350.00
08/15/2027	2,925,000	4.000%	427,400.00	3,352,400.00	-
02/15/2028	-	-	368,900.00	368,900.00	-
06/30/2028	-	-	-	-	3,721,300.00
08/15/2028	1,495,000	4.000%	368,900.00	1,863,900.00	-
02/15/2029	-	-	339,000.00	339,000.00	-
06/30/2029	-	-	-	-	2,202,900.00
08/15/2029	3,390,000	4.000%	339,000.00	3,729,000.00	-
02/15/2030	-	-	271,200.00	271,200.00	-
06/30/2030	-	-	-	-	4,000,200.00
08/15/2030	3,390,000	4.000%	271,200.00	3,661,200.00	-
02/15/2031	-	-	203,400.00	203,400.00	-
06/30/2031	-	-	-	-	3,864,600.00
08/15/2031	3,390,000	4.000%	203,400.00	3,593,400.00	-
02/15/2032	-	-	135,600.00	135,600.00	-
06/30/2032	-	-	-	-	3,729,000.00
08/15/2032	3,390,000	4.000%	135,600.00	3,525,600.00	-



DEBT SERVICE

State of Vermont
2013 Series B
As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2033	-	-	67,800.00	67,800.00	-
06/30/2033	-	-	-	-	3,593,400.00
08/15/2033	3,390,000	4.000%	67,800.00	3,457,800.00	-
06/30/2034	-	-	-	-	3,457,800.00
	42,810,000		21,543,443.89	64,353,443.89	64,353,443.89



DEBT SERVICE

State of Vermont
 2013 Series C (Refunding)
 As of Jun 30, 2014 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2014	7,220,000	3.000%	559,502.08	7,779,502.08	-
02/15/2015	-	-	263,325.00	263,325.00	-
06/30/2015	-	-	-	-	8,042,827.08
08/15/2015	4,670,000	5.000%	263,325.00	4,933,325.00	-
02/15/2016	-	-	146,575.00	146,575.00	-
06/30/2016	-	-	-	-	5,079,900.00
08/15/2016	1,970,000	5.000%	146,575.00	2,116,575.00	-
02/15/2017	-	-	97,325.00	97,325.00	-
06/30/2017	-	-	-	-	2,213,900.00
08/15/2017	1,130,000	5.000%	97,325.00	1,227,325.00	-
02/15/2018	-	-	69,075.00	69,075.00	-
06/30/2018	-	-	-	-	1,296,400.00
08/15/2018	-	-	69,075.00	69,075.00	-
02/15/2019	-	-	69,075.00	69,075.00	-
06/30/2019	-	-	-	-	138,150.00
08/15/2019	-	-	69,075.00	69,075.00	-
02/15/2020	-	-	69,075.00	69,075.00	-
06/30/2020	-	-	-	-	138,150.00
08/15/2020	-	-	69,075.00	69,075.00	-
02/15/2021	-	-	69,075.00	69,075.00	-
06/30/2021	-	-	-	-	138,150.00
08/15/2021	-	-	69,075.00	69,075.00	-
02/15/2022	-	-	69,075.00	69,075.00	-
06/30/2022	-	-	-	-	138,150.00
08/15/2022	-	-	69,075.00	69,075.00	-
02/15/2023	-	-	69,075.00	69,075.00	-
06/30/2023	-	-	-	-	138,150.00
08/15/2023	1,980,000	4.000%	69,075.00	2,049,075.00	-
02/15/2024	-	-	29,475.00	29,475.00	-
06/30/2024	-	-	-	-	2,078,550.00
08/15/2024	1,965,000	3.000%	29,475.00	1,994,475.00	-
06/30/2025	-	-	-	-	1,994,475.00
	18,935,000		2,461,802.08	21,396,802.08	21,396,802.08

	Principal	Interest	Debt Service
Grand Total	560,850,000.00	162,932,767.38	723,782,767.38



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2004 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS1	02/01/2015	5,965,000.00		-	-	-	-	
			- 2013C	5,965,000.00	-	02/01/2014	100.000	People's United Bank
SERIALS2	02/01/2015	1,390,000.00		-	-	-	-	
			- 2013C	1,390,000.00	-	02/01/2014	100.000	People's United Bank
SERIALS1	02/01/2016	4,745,000.00		-	-	-	-	
			- 2013C	4,745,000.00	-	02/01/2014	100.000	People's United Bank
	02/01/2017	2,060,000.00		-	-	-	-	
			- 2013C	2,060,000.00	-	02/01/2014	100.000	People's United Bank
	02/01/2018	1,220,000.00		-	-	-	-	
			- 2013C	1,220,000.00	-	02/01/2014	100.000	People's United Bank
		15,380,000.00		15,380,000.00	0.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2004 Series B
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS	03/01/2015	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2016	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2017	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2018	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2019	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2020	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2021	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2022	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
	03/01/2023	2,220,000.00		-	-	-	-	
			- 2012D	2,220,000.00	-	03/01/2014	100.000	People's United Bank
		19,980,000.00		19,980,000.00	0.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2005 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS	03/01/2015	550,000.00		-	550,000.00	-	-	
	03/01/2016	2,050,000.00		-	-	-	-	
	03/01/2017	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2018	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2019	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2020	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2021	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2022	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2023	2,050,000.00	- 2012D	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2024	2,050,000.00	- 2013C	2,050,000.00	-	03/01/2015	100.000	People's United Bank
	03/01/2025	2,050,000.00	- 2013C	2,050,000.00	-	03/01/2015	100.000	People's United Bank
		21,050,000.00		20,500,000.00	550,000.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2005 Series B (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	03/01/2015	1,500,000.00		-	1,500,000.00	-	-
		1,500,000.00		0.00	1,500,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2005 Series C
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	03/01/2015	300,000.00		-	300,000.00	-	-
SERIALS2	03/01/2015	3,915,000.00		-	3,915,000.00	-	-
SERIALS1	03/01/2016	315,000.00		-	315,000.00	-	-
SERIALS2	03/01/2016	3,335,000.00		-	3,335,000.00	-	-
SERIALS1	03/01/2017	3,185,000.00		-	3,185,000.00	-	-
	03/01/2018	1,805,000.00		-	1,805,000.00	-	-
	03/01/2019	1,645,000.00		-	1,645,000.00	-	-
	03/01/2020	1,785,000.00		-	1,785,000.00	-	-
		16,285,000.00		0.00	16,285,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2005 Series D
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS	07/15/2014	750,000.00		-	750,000.00	-	-	
	07/15/2015	750,000.00		-	750,000.00	-	-	
	07/15/2016	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2017	2,250,000.00		-	-	-	-	
			- 2010C_2	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2018	2,250,000.00		-	-	-	-	
			- 2010C_2	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2019	2,250,000.00		-	-	-	-	
			- 2010C_2	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2020	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2021	2,250,000.00		-	-	-	-	
			- 2010C_2	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2022	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2023	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2024	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
	07/15/2025	2,250,000.00		-	-	-	-	
			- 2012D	2,250,000.00	-	07/15/2015	100.000	People's United Bank
		24,000,000.00		22,500,000.00	1,500,000.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2005 Series E (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	07/15/2014	1,500,000.00		-	1,500,000.00	-	-
	07/15/2015	1,500,000.00		-	1,500,000.00	-	-
		3,000,000.00		0.00	3,000,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS	07/15/2014	750,000.00		-	750,000.00	-	-	
	07/15/2015	750,000.00		-	750,000.00	-	-	
	07/15/2016	750,000.00		-	750,000.00	-	-	
	07/15/2017	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2018	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2019	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2020	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2021	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2022	2,250,000.00		-	-	-	-	
		-	2012D	2,250,000.00	-	07/15/2016	100.000	People's United Bank
	07/15/2023	2,250,000.00		-	2,250,000.00	-	-	
	07/15/2024	2,250,000.00		-	2,250,000.00	-	-	
	07/15/2025	2,250,000.00		-	2,250,000.00	-	-	
	07/15/2026	2,250,000.00		-	2,250,000.00	-	-	
		24,750,000.00		13,500,000.00	11,250,000.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series B (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	07/15/2014	950,000.00		-	950,000.00	-	-
	07/15/2015	950,000.00		-	950,000.00	-	-
	07/15/2016	950,000.00		-	950,000.00	-	-
		2,850,000.00		0.00	2,850,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series C (VT Citizen Environmental Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	07/15/2014	500,000.00		-	500,000.00	-	-
	07/15/2015	500,000.00		-	500,000.00	-	-
	07/15/2016	500,000.00		-	500,000.00	-	-
		1,500,000.00		0.00	1,500,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series D
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price	Escrow Agent
SERIALS	07/15/2014	1,200,000.00		-	1,200,000.00	-	-	
	07/15/2015	1,200,000.00		-	1,200,000.00	-	-	
	07/15/2016	1,200,000.00		-	1,200,000.00	-	-	
	07/15/2017	1,200,000.00		-	1,200,000.00	-	-	
	07/15/2018	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2019	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2020	2,300,000.00		-	-	-	-	
		-	2012D	2,300,000.00	-	07/15/2017	100.000	People's United Bank
	07/15/2021	2,300,000.00		-	-	-	-	
		-	2012D	2,300,000.00	-	07/15/2017	100.000	People's United Bank
	07/15/2022	2,300,000.00		-	-	-	-	
		-	2012D	2,300,000.00	-	07/15/2017	100.000	People's United Bank
	07/15/2023	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2024	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2025	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2026	2,300,000.00		-	2,300,000.00	-	-	
	07/15/2027	2,300,000.00		-	2,300,000.00	-	-	
		27,800,000.00		6,900,000.00	20,900,000.00			



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series E (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	07/15/2014	1,100,000.00		-	1,100,000.00	-	-
	07/15/2015	1,100,000.00		-	1,100,000.00	-	-
	07/15/2016	1,100,000.00		-	1,100,000.00	-	-
	07/15/2017	1,100,000.00		-	1,100,000.00	-	-
		4,400,000.00		0.00	4,400,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2007 Series F
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	07/15/2017	1,435,000.00		-	1,435,000.00	-	-
		1,435,000.00		0.00	1,435,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2009 Series A
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	03/01/2015	2,525,000.00		-	2,525,000.00	-	-
	03/01/2016	2,525,000.00		-	2,525,000.00	-	-
	03/01/2017	2,525,000.00		-	2,525,000.00	-	-
	03/01/2018	2,525,000.00		-	2,525,000.00	-	-
	03/01/2019	2,525,000.00		-	2,525,000.00	-	-
	03/01/2020	2,525,000.00		-	2,525,000.00	-	-
	03/01/2021	2,525,000.00		-	2,525,000.00	-	-
	03/01/2022	2,525,000.00		-	2,525,000.00	-	-
	03/01/2023	2,525,000.00		-	2,525,000.00	-	-
	03/01/2024	2,525,000.00		-	2,525,000.00	-	-
	03/01/2025	2,525,000.00		-	2,525,000.00	-	-
	03/01/2026	2,525,000.00		-	2,525,000.00	-	-
	03/01/2027	2,525,000.00		-	2,525,000.00	-	-
	03/01/2028	2,525,000.00		-	2,525,000.00	-	-
	03/01/2029	2,525,000.00		-	2,525,000.00	-	-
		37,875,000.00		0.00	37,875,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series A-1
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	1,600,000.00		-	1,600,000.00	-	-
	08/15/2015	1,600,000.00		-	1,600,000.00	-	-
	08/15/2016	1,600,000.00		-	1,600,000.00	-	-
		4,800,000.00		0.00	4,800,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series A-2 (Taxable BABs - Direct Payment)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2017	1,600,000.00		-	1,600,000.00	-	-
	08/15/2018	1,600,000.00		-	1,600,000.00	-	-
	08/15/2019	1,600,000.00		-	1,600,000.00	-	-
	08/15/2020	3,600,000.00		-	3,600,000.00	-	-
	08/15/2021	3,600,000.00		-	3,600,000.00	-	-
	08/15/2022	3,600,000.00		-	3,600,000.00	-	-
	08/15/2023	3,600,000.00		-	3,600,000.00	-	-
	08/15/2024	3,600,000.00		-	3,600,000.00	-	-
	08/15/2025	3,600,000.00		-	3,600,000.00	-	-
TERM2029	08/15/2026	3,600,000.00		-	3,600,000.00	-	-
	08/15/2027	3,600,000.00		-	3,600,000.00	-	-
	08/15/2028	3,600,000.00		-	3,600,000.00	-	-
	08/15/2029	3,600,000.00		-	3,600,000.00	-	-
		40,800,000.00		0.00	40,800,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series B (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	2,000,000.00		-	2,000,000.00	-	-
	08/15/2015	2,000,000.00		-	2,000,000.00	-	-
	08/15/2016	2,000,000.00		-	2,000,000.00	-	-
	08/15/2017	2,000,000.00		-	2,000,000.00	-	-
	08/15/2018	2,000,000.00		-	2,000,000.00	-	-
	08/15/2019	2,000,000.00		-	2,000,000.00	-	-
		12,000,000.00		0.00	12,000,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series C-1
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	725,000.00		-	725,000.00	-	-
SERIALS2	08/15/2014	3,835,000.00		-	3,835,000.00	-	-
SERIALS1	08/15/2015	725,000.00		-	725,000.00	-	-
SERIALS2	08/15/2015	3,750,000.00		-	3,750,000.00	-	-
SERIALS1	08/15/2016	4,445,000.00		-	4,445,000.00	-	-
	08/15/2017	2,570,000.00		-	2,570,000.00	-	-
	08/15/2018	2,570,000.00		-	2,570,000.00	-	-
SERIALS2	08/15/2018	1,865,000.00		-	1,865,000.00	-	-
SERIALS1	08/15/2019	2,535,000.00		-	2,535,000.00	-	-
	08/15/2020	4,415,000.00		-	4,415,000.00	-	-
	08/15/2021	1,720,000.00		-	1,720,000.00	-	-
		29,155,000.00		0.00	29,155,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series C-2
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	90,000.00		-	90,000.00	-	-
	08/15/2015	90,000.00		-	90,000.00	-	-
	08/15/2016	95,000.00		-	95,000.00	-	-
	08/15/2017	2,330,000.00		-	2,330,000.00	-	-
	08/15/2018	2,305,000.00		-	2,305,000.00	-	-
	08/15/2019	2,270,000.00		-	2,270,000.00	-	-
	08/15/2021	1,550,000.00		-	1,550,000.00	-	-
SERIALS2	08/15/2021	690,000.00		-	690,000.00	-	-
		9,420,000.00		0.00	9,420,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series D-1
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
		0.00		0.00	0.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series D-2 (Taxable BABs - Direct Pay)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	1,250,000.00		-	1,250,000.00	-	-
	08/15/2015	1,250,000.00		-	1,250,000.00	-	-
	08/15/2016	1,250,000.00		-	1,250,000.00	-	-
	08/15/2017	1,250,000.00		-	1,250,000.00	-	-
	08/15/2018	1,250,000.00		-	1,250,000.00	-	-
	08/15/2019	1,250,000.00		-	1,250,000.00	-	-
	08/15/2020	1,250,000.00		-	1,250,000.00	-	-
	08/15/2021	3,750,000.00		-	3,750,000.00	-	-
	08/15/2022	3,750,000.00		-	3,750,000.00	-	-
	08/15/2023	3,750,000.00		-	3,750,000.00	-	-
	08/15/2024	3,750,000.00		-	3,750,000.00	-	-
TERM2026	08/15/2025	3,750,000.00		-	3,750,000.00	-	-
	08/15/2026	3,750,000.00		-	3,750,000.00	-	-
SERIALS	08/15/2027	3,750,000.00		-	3,750,000.00	-	-
	08/15/2028	3,750,000.00		-	3,750,000.00	-	-
	08/15/2029	3,750,000.00		-	3,750,000.00	-	-
	08/15/2030	3,750,000.00		-	3,750,000.00	-	-
		46,250,000.00		0.00	46,250,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2010 Series E (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	1,250,000.00		-	1,250,000.00	-	-
SERIALS2	08/15/2014	1,250,000.00		-	1,250,000.00	-	-
SERIALS1	08/15/2015	1,250,000.00		-	1,250,000.00	-	-
SERIALS2	08/15/2015	1,250,000.00		-	1,250,000.00	-	-
SERIALS1	08/15/2016	1,250,000.00		-	1,250,000.00	-	-
SERIALS2	08/15/2016	1,250,000.00		-	1,250,000.00	-	-
SERIALS1	08/15/2017	1,250,000.00		-	1,250,000.00	-	-
SERIALS2	08/15/2017	1,250,000.00		-	1,250,000.00	-	-
SERIALS1	08/15/2018	1,250,000.00		-	1,250,000.00	-	-
SERIALS2	08/15/2018	1,250,000.00		-	1,250,000.00	-	-
SERIALS1	08/15/2019	2,345,000.00		-	2,345,000.00	-	-
SERIALS2	08/15/2019	155,000.00		-	155,000.00	-	-
SERIALS1	08/15/2020	2,275,000.00		-	2,275,000.00	-	-
SERIALS2	08/15/2020	225,000.00		-	225,000.00	-	-
		17,500,000.00		0.00	17,500,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2012 Series A (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
2012A	08/15/2016	2,600,000.00		-	2,600,000.00	-	-
	08/15/2017	3,150,000.00		-	3,150,000.00	-	-
	08/15/2018	3,150,000.00		-	3,150,000.00	-	-
	08/15/2019	3,150,000.00		-	3,150,000.00	-	-
	08/15/2020	3,150,000.00		-	3,150,000.00	-	-
	08/15/2021	3,150,000.00		-	3,150,000.00	-	-
	08/15/2022	350,000.00		-	350,000.00	-	-
		18,700,000.00		0.00	18,700,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2012 Series B
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2022	2,800,000.00		-	2,800,000.00	-	-
	08/15/2023	3,150,000.00		-	3,150,000.00	-	-
	08/15/2024	3,150,000.00		-	3,150,000.00	-	-
	08/15/2025	3,150,000.00		-	3,150,000.00	-	-
	08/15/2026	3,150,000.00		-	3,150,000.00	-	-
	08/15/2027	3,150,000.00		-	3,150,000.00	-	-
	08/15/2028	3,150,000.00		-	3,150,000.00	-	-
	08/15/2029	3,150,000.00		-	3,150,000.00	-	-
	08/15/2030	3,150,000.00		-	3,150,000.00	-	-
		28,000,000.00		0.00	28,000,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2012 Series C
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	3,150,000.00		-	3,150,000.00	-	-
	08/15/2015	3,150,000.00		-	3,150,000.00	-	-
	08/15/2016	550,000.00		-	550,000.00	-	-
		6,850,000.00		0.00	6,850,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2012 Series D
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	2,275,000.00		-	2,275,000.00	-	-
	08/15/2015	4,345,000.00		-	4,345,000.00	-	-
	08/15/2016	4,295,000.00		-	4,295,000.00	-	-
SERIALS2	08/15/2016	2,250,000.00		-	2,250,000.00	-	-
SERIALS1	08/15/2017	6,495,000.00		-	6,495,000.00	-	-
	08/15/2018	6,480,000.00		-	6,480,000.00	-	-
	08/15/2019	6,480,000.00		-	6,480,000.00	-	-
	08/15/2020	11,020,000.00		-	11,020,000.00	-	-
	08/15/2021	6,255,000.00		-	6,255,000.00	-	-
SERIALS2	08/15/2021	2,500,000.00		-	2,500,000.00	-	-
SERIALS1	08/15/2022	3,425,000.00		-	3,425,000.00	-	-
SERIALS2	08/15/2022	7,500,000.00		-	7,500,000.00	-	-
SERIALS1	08/15/2023	1,930,000.00		-	1,930,000.00	-	-
	08/15/2024	1,915,000.00		-	1,915,000.00	-	-
	08/15/2025	1,895,000.00		-	1,895,000.00	-	-
		69,060,000.00		0.00	69,060,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2012 Series E (Vermont Citizen Bonds)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	1,765,000.00		-	1,765,000.00	-	-
SERIALS2	08/15/2014	665,000.00		-	665,000.00	-	-
SERIALS1	08/15/2015	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2015	1,220,000.00		-	1,220,000.00	-	-
SERIALS1	08/15/2016	1,775,000.00		-	1,775,000.00	-	-
SERIALS2	08/15/2016	660,000.00		-	660,000.00	-	-
SERIALS1	08/15/2017	2,125,000.00		-	2,125,000.00	-	-
SERIALS2	08/15/2017	310,000.00		-	310,000.00	-	-
SERIALS1	08/15/2018	1,975,000.00		-	1,975,000.00	-	-
SERIALS2	08/15/2018	455,000.00		-	455,000.00	-	-
SERIALS1	08/15/2019	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2019	1,220,000.00		-	1,220,000.00	-	-
SERIALS1	08/15/2020	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2020	1,220,000.00		-	1,220,000.00	-	-
SERIALS1	08/15/2021	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2021	1,220,000.00		-	1,220,000.00	-	-
SERIALS1	08/15/2022	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2022	1,220,000.00		-	1,220,000.00	-	-
SERIALS1	08/15/2023	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2023	1,215,000.00		-	1,215,000.00	-	-
SERIALS1	08/15/2024	1,215,000.00		-	1,215,000.00	-	-
SERIALS2	08/15/2024	1,215,000.00		-	1,215,000.00	-	-
		26,765,000.00		0.00	26,765,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
 2012 Series F
 As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	2,230,000.00		-	2,230,000.00	-	-
	08/15/2015	2,225,000.00		-	2,225,000.00	-	-
	08/15/2016	2,225,000.00		-	2,225,000.00	-	-
	08/15/2017	2,225,000.00		-	2,225,000.00	-	-
	08/15/2018	2,230,000.00		-	2,230,000.00	-	-
	08/15/2019	2,225,000.00		-	2,225,000.00	-	-
	08/15/2020	2,225,000.00		-	2,225,000.00	-	-
	08/15/2021	2,225,000.00		-	2,225,000.00	-	-
	08/15/2022	2,225,000.00		-	2,225,000.00	-	-
	08/15/2023	2,230,000.00		-	2,230,000.00	-	-
	08/15/2024	2,230,000.00		-	2,230,000.00	-	-
	08/15/2025	4,660,000.00		-	4,660,000.00	-	-
	08/15/2026	4,660,000.00		-	4,660,000.00	-	-
	08/15/2027	4,660,000.00		-	4,660,000.00	-	-
	08/15/2028	4,660,000.00		-	4,660,000.00	-	-
	08/15/2029	4,660,000.00		-	4,660,000.00	-	-
	08/15/2030	4,655,000.00		-	4,655,000.00	-	-
	08/15/2031	4,655,000.00		-	4,655,000.00	-	-
	08/15/2032	4,655,000.00		-	4,655,000.00	-	-
		61,760,000.00		0.00	61,760,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
 2013 Series A (Vermont Citizen Bonds)
 As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS1	08/15/2014	2,500,000.00		-	2,500,000.00	-	-
	08/15/2015	1,890,000.00		-	1,890,000.00	-	-
SERIALS2	08/15/2015	610,000.00		-	610,000.00	-	-
SERIALS1	08/15/2016	1,160,000.00		-	1,160,000.00	-	-
SERIALS2	08/15/2016	2,155,000.00		-	2,155,000.00	-	-
SERIALS1	08/15/2017	1,055,000.00		-	1,055,000.00	-	-
SERIALS2	08/15/2017	860,000.00		-	860,000.00	-	-
SERIALS1	08/15/2018	800,000.00		-	800,000.00	-	-
SERIALS2	08/15/2018	2,540,000.00		-	2,540,000.00	-	-
SERIALS1	08/15/2019	2,160,000.00		-	2,160,000.00	-	-
SERIALS2	08/15/2019	685,000.00		-	685,000.00	-	-
SERIALS1	08/15/2020	645,000.00		-	645,000.00	-	-
SERIALS2	08/15/2020	525,000.00		-	525,000.00	-	-
SERIALS1	08/15/2021	1,220,000.00		-	1,220,000.00	-	-
SERIALS2	08/15/2021	150,000.00		-	150,000.00	-	-
SERIALS1	08/15/2022	405,000.00		-	405,000.00	-	-
SERIALS2	08/15/2022	240,000.00		-	240,000.00	-	-
SERIALS1	08/15/2023	585,000.00		-	585,000.00	-	-
SERIALS2	08/15/2023	820,000.00		-	820,000.00	-	-
SERIALS1	08/15/2024	515,000.00		-	515,000.00	-	-
SERIALS2	08/15/2024	500,000.00		-	500,000.00	-	-
SERIALS1	08/15/2026	620,000.00		-	620,000.00	-	-
	08/15/2027	465,000.00		-	465,000.00	-	-
	08/15/2028	1,895,000.00		-	1,895,000.00	-	-
		25,000,000.00		0.00	25,000,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2013 Series B
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	895,000.00		-	895,000.00	-	-
	08/15/2015	895,000.00		-	895,000.00	-	-
	08/15/2016	75,000.00		-	75,000.00	-	-
	08/15/2017	1,475,000.00		-	1,475,000.00	-	-
	08/15/2018	50,000.00		-	50,000.00	-	-
	08/15/2019	545,000.00		-	545,000.00	-	-
	08/15/2020	2,220,000.00		-	2,220,000.00	-	-
	08/15/2021	2,020,000.00		-	2,020,000.00	-	-
	08/15/2022	2,745,000.00		-	2,745,000.00	-	-
	08/15/2023	1,985,000.00		-	1,985,000.00	-	-
	08/15/2024	2,375,000.00		-	2,375,000.00	-	-
	08/15/2025	3,390,000.00		-	3,390,000.00	-	-
	08/15/2026	2,770,000.00		-	2,770,000.00	-	-
	08/15/2027	2,925,000.00		-	2,925,000.00	-	-
	08/15/2028	1,495,000.00		-	1,495,000.00	-	-
	08/15/2029	3,390,000.00		-	3,390,000.00	-	-
	08/15/2030	3,390,000.00		-	3,390,000.00	-	-
	08/15/2031	3,390,000.00		-	3,390,000.00	-	-
	08/15/2032	3,390,000.00		-	3,390,000.00	-	-
	08/15/2033	3,390,000.00		-	3,390,000.00	-	-
		42,810,000.00		0.00	42,810,000.00		



DETAIL SERIES OUTSTANDING STATUS

State of Vermont
2013 Series C (Refunding)
As of 6/30/2014

Component	Maturity Date	Par Amount	Refunding Series/ Transaction	Refunded/ Retired Amount	Remaining Amount	Call Date	Call Price
SERIALS	08/15/2014	7,220,000.00		-	7,220,000.00	-	-
	08/15/2015	4,670,000.00		-	4,670,000.00	-	-
	08/15/2016	1,970,000.00		-	1,970,000.00	-	-
	08/15/2017	1,130,000.00		-	1,130,000.00	-	-
	08/15/2023	1,980,000.00		-	1,980,000.00	-	-
	08/15/2024	1,965,000.00		-	1,965,000.00	-	-
		18,935,000.00		0.00	18,935,000.00		
