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BOND DEBT SERVICE

**State of Vermont
General Obligation Bonds
As of June 30, 2021**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
06/30/2022	50,710,000	** %	22,765,474.17	73,475,474.17
06/30/2023	51,245,000	** %	22,313,512.51	73,558,512.51
06/30/2024	49,685,000	** %	20,017,481.26	69,702,481.26
06/30/2025	49,730,000	** %	17,854,762.51	67,584,762.51
06/30/2026	47,815,000	** %	15,722,218.76	63,537,218.76
06/30/2027	46,150,000	** %	13,685,418.76	59,835,418.76
06/30/2028	43,965,000	** %	11,762,462.51	55,727,462.51
06/30/2029	41,950,000	** %	9,963,337.51	51,913,337.51
06/30/2030	39,650,000	** %	8,282,987.51	47,932,987.51
06/30/2031	36,520,000	** %	6,697,168.76	43,217,168.76
06/30/2032	30,250,000	** %	5,393,518.76	35,643,518.76
06/30/2033	30,250,000	** %	4,248,868.76	34,498,868.76
06/30/2034	25,595,000	** %	3,222,706.26	28,817,706.26
06/30/2035	22,205,000	** %	2,344,475.01	24,549,475.01
06/30/2036	18,530,000	** %	1,642,890.63	20,172,890.63
06/30/2037	14,040,000	** %	1,102,406.25	15,142,406.25
06/30/2038	14,035,000	** %	661,850.00	14,696,850.00
06/30/2039	8,735,000	** %	348,550.00	9,083,550.00
06/30/2040	4,325,000	2.000%	129,750.00	4,454,750.00
06/30/2041	4,325,000	2.000%	43,250.00	4,368,250.00
	629,710,000		168,203,089.93	797,913,089.93

BOND DEBT SERVICE

**State of Vermont
General Obligation Bonds
As of June 30, 2021**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/30/2021	46,295,000	** %	10,955,364.79	57,250,364.79	
06/30/2022	4,415,000	5.000%	11,810,109.38	16,225,109.38	73,475,474.17
12/30/2022	46,830,000	** %	11,699,734.38	58,529,734.38	
06/30/2023	4,415,000	5.000%	10,613,778.13	15,028,778.13	73,558,512.51
12/30/2023	45,270,000	** %	10,503,403.13	55,773,403.13	
06/30/2024	4,415,000	5.000%	9,514,078.13	13,929,078.13	69,702,481.26
12/30/2024	45,315,000	** %	9,403,703.13	54,718,703.13	
06/30/2025	4,415,000	5.000%	8,451,059.38	12,866,059.38	67,584,762.51
12/30/2025	43,400,000	** %	8,340,684.38	51,740,684.38	
06/30/2026	4,415,000	5.000%	7,381,534.38	11,796,534.38	63,537,218.76
12/30/2026	41,735,000	** %	7,271,159.38	49,006,159.38	
06/30/2027	4,415,000	5.000%	6,414,259.38	10,829,259.38	59,835,418.76
12/30/2027	39,550,000	** %	6,303,884.38	45,853,884.38	
06/30/2028	4,415,000	5.000%	5,458,578.13	9,873,578.13	55,727,462.51
12/30/2028	37,535,000	** %	5,348,203.13	42,883,203.13	
06/30/2029	4,415,000	5.000%	4,615,134.38	9,030,134.38	51,913,337.51
12/30/2029	35,235,000	** %	4,504,759.38	39,739,759.38	
06/30/2030	4,415,000	5.000%	3,778,228.13	8,193,228.13	47,932,987.51
12/30/2030	32,110,000	** %	3,667,853.13	35,777,853.13	
06/30/2031	4,410,000	4.000%	3,029,315.63	7,439,315.63	43,217,168.76
12/30/2031	25,840,000	** %	2,941,115.63	28,781,115.63	
06/30/2032	4,410,000	4.000%	2,452,403.13	6,862,403.13	35,643,518.76
12/30/2032	25,840,000	** %	2,364,203.13	28,204,203.13	
06/30/2033	4,410,000	3.000%	1,884,665.63	6,294,665.63	34,498,868.76
12/30/2033	21,185,000	** %	1,818,515.63	23,003,515.63	
06/30/2034	4,410,000	3.000%	1,404,190.63	5,814,190.63	28,817,706.26
12/30/2034	17,795,000	** %	1,338,040.63	19,133,040.63	
06/30/2035	4,410,000	3.000%	1,006,434.38	5,416,434.38	24,549,475.01
12/30/2035	14,120,000	** %	940,284.38	15,060,284.38	
06/30/2036	4,410,000	3.000%	702,606.25	5,112,606.25	20,172,890.63
12/30/2036	9,630,000	** %	636,456.25	10,266,456.25	
06/30/2037	4,410,000	3.000%	465,950.00	4,875,950.00	15,142,406.25
12/30/2037	9,625,000	** %	399,800.00	10,024,800.00	
06/30/2038	4,410,000	3.000%	262,050.00	4,672,050.00	14,696,850.00
12/30/2038	4,325,000	2.000%	195,900.00	4,520,900.00	
06/30/2039	4,410,000	3.000%	152,650.00	4,562,650.00	9,083,550.00
12/30/2039	4,325,000	2.000%	86,500.00	4,411,500.00	
06/30/2040			43,250.00	43,250.00	4,454,750.00
12/30/2040	4,325,000	2.000%	43,250.00	4,368,250.00	
06/30/2041					4,368,250.00
	629,710,000		168,203,089.93	797,913,089.93	797,913,089.93

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021 06/30/2022	3,150,000	3.000%	47,250	3,197,250	3,197,250
	3,150,000		47,250	3,197,250	3,197,250

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021 06/30/2022	8,755,000	** %	179,500	8,934,500	8,934,500
	8,755,000		179,500	8,934,500	8,934,500

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	9,730,000		875,300	10,605,300	10,605,300

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2012 Series F Competitive Sale**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	46,175,000		9,432,575	55,607,575	55,607,575

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2013A- Citizen Bonds- Negotiated**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	7,415,000		1,062,218.75	8,477,218.75	8,477,218.75

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2013B: New Money- Competitive**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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	
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
	36,655,000		9,980,450	46,635,450	46,635,450

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	3,945,000		404,325	4,349,325	4,349,325

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2014A- Citizen Bonds- Negotiated**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	9,640,000		1,053,881.25	10,693,881.25	10,693,881.25

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2014B: New Money- Competitive**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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	
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
	41,835,000		16,434,125	58,269,125	58,269,125

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2014C: Refunding Bonds- Competitive**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	19,910,000		3,011,900	22,921,900	22,921,900

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2015A- Citizen Bonds- Negotiated**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021	2,690,000	** %	423,750	3,113,750	
02/15/2022			372,050	372,050	
06/30/2022					3,485,800
08/15/2022	2,130,000	** %	372,050	2,502,050	
02/15/2023			324,375	324,375	
06/30/2023					2,826,425
08/15/2023	1,725,000	** %	324,375	2,049,375	
02/15/2024			288,250	288,250	
06/30/2024					2,337,625
08/15/2024	1,530,000	** %	288,250	1,818,250	
02/15/2025			252,375	252,375	
06/30/2025					2,070,625
08/15/2025	2,085,000	** %	252,375	2,337,375	
02/15/2026			205,675	205,675	
06/30/2026					2,543,050
08/15/2026	1,420,000	** %	205,675	1,625,675	
02/15/2027			172,200	172,200	
06/30/2027					1,797,875
08/15/2027	1,445,000	** %	172,200	1,617,200	
02/15/2028			137,775	137,775	
06/30/2028					1,754,975
08/15/2028	2,020,000	** %	137,775	2,157,775	
02/15/2029			92,375	92,375	
06/30/2029					2,250,150
08/15/2029	1,785,000	5.000%	92,375	1,877,375	
02/15/2030			47,750	47,750	
06/30/2030					1,925,125
08/15/2030	2,510,000	** %	47,750	2,557,750	
06/30/2031					2,557,750
	19,340,000		4,209,400	23,549,400	23,549,400

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2015B: New Money- Competitive**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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	
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
	48,045,000		13,622,856.25	61,667,856.25	61,667,856.25

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2015C: Refunding Bonds**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	20,245,000		2,631,600	22,876,600	22,876,600

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2017A - Citizen Bonds - Negotiated**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021	1,575,000	5.000%	530,840.63	2,105,840.63	
02/15/2022			491,465.63	491,465.63	
06/30/2022					2,597,306.26
08/15/2022	1,725,000	2.250%	491,465.63	2,216,465.63	
02/15/2023			472,059.38	472,059.38	
06/30/2023					2,688,525.01
08/15/2023	1,080,000	3.000%	472,059.38	1,552,059.38	
02/15/2024			455,859.38	455,859.38	
06/30/2024					2,007,918.76
08/15/2024	3,065,000	5.000%	455,859.38	3,520,859.38	
02/15/2025			379,234.38	379,234.38	
06/30/2025					3,900,093.76
08/15/2025	990,000	4.000%	379,234.38	1,369,234.38	
02/15/2026			359,434.38	359,434.38	
06/30/2026					1,728,668.76
08/15/2026	390,000	3.000%	359,434.38	749,434.38	
02/15/2027			353,584.38	353,584.38	
06/30/2027					1,103,018.76
08/15/2027	1,500,000	5.000%	353,584.38	1,853,584.38	
02/15/2028			316,084.38	316,084.38	
06/30/2028					2,169,668.76
08/15/2028	1,070,000	2.125%	316,084.38	1,386,084.38	
02/15/2029			304,715.63	304,715.63	
06/30/2029					1,690,800.01
08/15/2029	2,820,000	5.000%	304,715.63	3,124,715.63	
02/15/2030			234,215.63	234,215.63	
06/30/2030					3,358,931.26
08/15/2030	395,000	2.500%	234,215.63	629,215.63	
02/15/2031			229,278.13	229,278.13	
06/30/2031					858,493.76
08/15/2031	1,575,000	4.000%	229,278.13	1,804,278.13	
02/15/2032			197,778.13	197,778.13	
06/30/2032					2,002,056.26
08/15/2032	1,100,000	5.000%	197,778.13	1,297,778.13	
02/15/2033			170,278.13	170,278.13	
06/30/2033					1,468,056.26
08/15/2033	1,000,000	5.000%	170,278.13	1,170,278.13	
02/15/2034			145,278.13	145,278.13	
06/30/2034					1,315,556.26
08/15/2034	700,000	4.000%	145,278.13	845,278.13	
02/15/2035			131,278.13	131,278.13	
06/30/2035					976,556.26
08/15/2035	2,315,000	3.125%	131,278.13	2,446,278.13	
02/15/2036			95,106.25	95,106.25	
06/30/2036					2,541,384.38
08/15/2036	3,545,000	3.250%	95,106.25	3,640,106.25	
02/15/2037			37,500.00	37,500.00	
06/30/2037					3,677,606.25
08/15/2037	1,500,000	5.000%	37,500.00	1,537,500.00	
06/30/2038					1,537,500.00
	26,345,000		9,277,140.77	35,622,140.77	35,622,140.77

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
2017B - New Money - Competitive**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021	3,730,000	5.000%	1,191,100.00	4,921,100.00	
02/15/2022			1,097,850.00	1,097,850.00	
06/30/2022					6,018,950.00
08/15/2022	3,580,000	5.000%	1,097,850.00	4,677,850.00	
02/15/2023			1,008,350.00	1,008,350.00	
06/30/2023					5,686,200.00
08/15/2023	4,225,000	5.000%	1,008,350.00	5,233,350.00	
02/15/2024			902,725.00	902,725.00	
06/30/2024					6,136,075.00
08/15/2024	2,240,000	5.000%	902,725.00	3,142,725.00	
02/15/2025			846,725.00	846,725.00	
06/30/2025					3,989,450.00
08/15/2025	4,315,000	5.000%	846,725.00	5,161,725.00	
02/15/2026			738,850.00	738,850.00	
06/30/2026					5,900,575.00
08/15/2026	4,915,000	5.000%	738,850.00	5,653,850.00	
02/15/2027			615,975.00	615,975.00	
06/30/2027					6,269,825.00
08/15/2027	3,805,000	5.000%	615,975.00	4,420,975.00	
02/15/2028			520,850.00	520,850.00	
06/30/2028					4,941,825.00
08/15/2028	4,235,000	2.250%	520,850.00	4,755,850.00	
02/15/2029			473,206.25	473,206.25	
06/30/2029					5,229,056.25
08/15/2029	2,485,000	2.250%	473,206.25	2,958,206.25	
02/15/2030			445,250.00	445,250.00	
06/30/2030					3,403,456.25
08/15/2030	4,910,000	3.000%	445,250.00	5,355,250.00	
02/15/2031			371,600.00	371,600.00	
06/30/2031					5,726,850.00
08/15/2031	3,730,000	2.500%	371,600.00	4,101,600.00	
02/15/2032			324,975.00	324,975.00	
06/30/2032					4,426,575.00
08/15/2032	4,205,000	3.000%	324,975.00	4,529,975.00	
02/15/2033			261,900.00	261,900.00	
06/30/2033					4,791,875.00
08/15/2033	4,305,000	3.000%	261,900.00	4,566,900.00	
02/15/2034			197,325.00	197,325.00	
06/30/2034					4,764,225.00
08/15/2034	4,605,000	3.000%	197,325.00	4,802,325.00	
02/15/2035			128,250.00	128,250.00	
06/30/2035					4,930,575.00
08/15/2035	2,990,000	3.000%	128,250.00	3,118,250.00	
02/15/2036			83,400.00	83,400.00	
06/30/2036					3,201,650.00
08/15/2036	1,760,000	3.000%	83,400.00	1,843,400.00	
02/15/2037			57,000.00	57,000.00	
06/30/2037					1,900,400.00
08/15/2037	3,800,000	3.000%	57,000.00	3,857,000.00	
06/30/2038					3,857,000.00
	63,835,000		17,339,562.50	81,174,562.50	81,174,562.50

BOND DEBT SERVICE

State of Vermont, General Obligation Bonds
General Obligation Bonds, Series A of 2019
Final

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021			1,632,825	1,632,825	
02/15/2022	4,415,000	5.000%	1,632,825	6,047,825	
06/30/2022					7,680,650
08/15/2022			1,522,450	1,522,450	
02/15/2023	4,415,000	5.000%	1,522,450	5,937,450	
06/30/2023					7,459,900
08/15/2023			1,412,075	1,412,075	
02/15/2024	4,415,000	5.000%	1,412,075	5,827,075	
06/30/2024					7,239,150
08/15/2024			1,301,700	1,301,700	
02/15/2025	4,415,000	5.000%	1,301,700	5,716,700	
06/30/2025					7,018,400
08/15/2025			1,191,325	1,191,325	
02/15/2026	4,415,000	5.000%	1,191,325	5,606,325	
06/30/2026					6,797,650
08/15/2026			1,080,950	1,080,950	
02/15/2027	4,415,000	5.000%	1,080,950	5,495,950	
06/30/2027					6,576,900
08/15/2027			970,575	970,575	
02/15/2028	4,415,000	5.000%	970,575	5,385,575	
06/30/2028					6,356,150
08/15/2028			860,200	860,200	
02/15/2029	4,415,000	5.000%	860,200	5,275,200	
06/30/2029					6,135,400
08/15/2029			749,825	749,825	
02/15/2030	4,415,000	5.000%	749,825	5,164,825	
06/30/2030					5,914,650
08/15/2030			639,450	639,450	
02/15/2031	4,410,000	4.000%	639,450	5,049,450	
06/30/2031					5,688,900
08/15/2031			551,250	551,250	
02/15/2032	4,410,000	4.000%	551,250	4,961,250	
06/30/2032					5,512,500
08/15/2032			463,050	463,050	
02/15/2033	4,410,000	3.000%	463,050	4,873,050	
06/30/2033					5,336,100
08/15/2033			396,900	396,900	
02/15/2034	4,410,000	3.000%	396,900	4,806,900	
06/30/2034					5,203,800
08/15/2034			330,750	330,750	
02/15/2035	4,410,000	3.000%	330,750	4,740,750	
06/30/2035					5,071,500
08/15/2035			264,600	264,600	
02/15/2036	4,410,000	3.000%	264,600	4,674,600	
06/30/2036					4,939,200
08/15/2036			198,450	198,450	
02/15/2037	4,410,000	3.000%	198,450	4,608,450	
06/30/2037					4,806,900
08/15/2037			132,300	132,300	
02/15/2038	4,410,000	3.000%	132,300	4,542,300	
06/30/2038					4,674,600
08/15/2038			66,150	66,150	
02/15/2039	4,410,000	3.000%	66,150	4,476,150	
06/30/2039					4,542,300
	79,425,000		27,529,650	106,954,650	106,954,650

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
General Obligation Refunding Bonds, Series B of 2019**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021	7,030,000	3.000%	651,575	7,681,575	
02/15/2022			546,125	546,125	
06/30/2022					8,227,700
08/15/2022	3,050,000	3.000%	546,125	3,596,125	
02/15/2023			500,375	500,375	
06/30/2023					4,096,500
08/15/2023	3,070,000	5.000%	500,375	3,570,375	
02/15/2024			423,625	423,625	
06/30/2024					3,994,000
08/15/2024	3,075,000	2.000%	423,625	3,498,625	
02/15/2025			392,875	392,875	
06/30/2025					3,891,500
08/15/2025	3,075,000	5.000%	392,875	3,467,875	
02/15/2026			316,000	316,000	
06/30/2026					3,783,875
08/15/2026	3,110,000	5.000%	316,000	3,426,000	
02/15/2027			238,250	238,250	
06/30/2027					3,664,250
08/15/2027	3,145,000	5.000%	238,250	3,383,250	
02/15/2028			159,625	159,625	
06/30/2028					3,542,875
08/15/2028	3,175,000	5.000%	159,625	3,334,625	
02/15/2029			80,250	80,250	
06/30/2029					3,414,875
08/15/2029	3,210,000	5.000%	80,250	3,290,250	
06/30/2030					3,290,250
	31,940,000		5,965,825	37,905,825	37,905,825

BOND DEBT SERVICE

**State of Vermont, General Obligation Bonds
General Obligation Bonds, Series A of 2021 (New Money)
Final Verified Competitive Sale Results**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021			815,383.33	815,383.33	
02/15/2022			1,687,000.00	1,687,000.00	
06/30/2022					2,502,383.33
08/15/2022	4,330,000	5.000%	1,687,000.00	6,017,000.00	
02/15/2023			1,578,750.00	1,578,750.00	
06/30/2023					7,595,750.00
08/15/2023	4,330,000	5.000%	1,578,750.00	5,908,750.00	
02/15/2024			1,470,500.00	1,470,500.00	
06/30/2024					7,379,250.00
08/15/2024	4,325,000	5.000%	1,470,500.00	5,795,500.00	
02/15/2025			1,362,375.00	1,362,375.00	
06/30/2025					7,157,875.00
08/15/2025	4,325,000	5.000%	1,362,375.00	5,687,375.00	
02/15/2026			1,254,250.00	1,254,250.00	
06/30/2026					6,941,625.00
08/15/2026	4,325,000	5.000%	1,254,250.00	5,579,250.00	
02/15/2027			1,146,125.00	1,146,125.00	
06/30/2027					6,725,375.00
08/15/2027	4,325,000	5.000%	1,146,125.00	5,471,125.00	
02/15/2028			1,038,000.00	1,038,000.00	
06/30/2028					6,509,125.00
08/15/2028	4,325,000	5.000%	1,038,000.00	5,363,000.00	
02/15/2029			929,875.00	929,875.00	
06/30/2029					6,292,875.00
08/15/2029	4,325,000	5.000%	929,875.00	5,254,875.00	
02/15/2030			821,750.00	821,750.00	
06/30/2030					6,076,625.00
08/15/2030	4,325,000	5.000%	821,750.00	5,146,750.00	
02/15/2031			713,625.00	713,625.00	
06/30/2031					5,860,375.00
08/15/2031	4,325,000	5.000%	713,625.00	5,038,625.00	
02/15/2032			605,500.00	605,500.00	
06/30/2032					5,644,125.00
08/15/2032	4,325,000	4.000%	605,500.00	4,930,500.00	
02/15/2033			519,000.00	519,000.00	
06/30/2033					5,449,500.00
08/15/2033	4,325,000	4.000%	519,000.00	4,844,000.00	
02/15/2034			432,500.00	432,500.00	
06/30/2034					5,276,500.00
08/15/2034	4,325,000	4.000%	432,500.00	4,757,500.00	
02/15/2035			346,000.00	346,000.00	
06/30/2035					5,103,500.00
08/15/2035	4,325,000	4.000%	346,000.00	4,671,000.00	
02/15/2036			259,500.00	259,500.00	
06/30/2036					4,930,500.00
08/15/2036	4,325,000	4.000%	259,500.00	4,584,500.00	
02/15/2037			173,000.00	173,000.00	
06/30/2037					4,757,500.00
08/15/2037	4,325,000	2.000%	173,000.00	4,498,000.00	
02/15/2038			129,750.00	129,750.00	
06/30/2038					4,627,750.00
08/15/2038	4,325,000	2.000%	129,750.00	4,454,750.00	
02/15/2039			86,500.00	86,500.00	
06/30/2039					4,541,250.00
08/15/2039	4,325,000	2.000%	86,500.00	4,411,500.00	
02/15/2040			43,250.00	43,250.00	
06/30/2040					4,454,750.00
08/15/2040	4,325,000	2.000%	43,250.00	4,368,250.00	
06/30/2041					4,368,250.00
	82,185,000		30,009,883.33	112,194,883.33	112,194,883.33

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
General Obligation Refunding Bonds, 2021 Series B (Current Refunding)**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021	3,235,000	5.000%	381,350	3,616,350	
02/15/2022			708,125	708,125	
06/30/2022					4,324,475
08/15/2022	2,900,000	5.000%	708,125	3,608,125	
02/15/2023			635,625	635,625	
06/30/2023					4,243,750
08/15/2023	2,960,000	5.000%	635,625	3,595,625	
02/15/2024			561,625	561,625	
06/30/2024					4,157,250
08/15/2024	3,020,000	5.000%	561,625	3,581,625	
02/15/2025			486,125	486,125	
06/30/2025					4,067,750
08/15/2025	3,080,000	5.000%	486,125	3,566,125	
02/15/2026			409,125	409,125	
06/30/2026					3,975,250
08/15/2026	3,145,000	5.000%	409,125	3,554,125	
02/15/2027			330,500	330,500	
06/30/2027					3,884,625
08/15/2027	3,210,000	5.000%	330,500	3,540,500	
02/15/2028			250,250	250,250	
06/30/2028					3,790,750
08/15/2028	3,275,000	5.000%	250,250	3,525,250	
02/15/2029			168,375	168,375	
06/30/2029					3,693,625
08/15/2029	3,335,000	5.000%	168,375	3,503,375	
02/15/2030			85,000	85,000	
06/30/2030					3,588,375
08/15/2030	3,400,000	5.000%	85,000	3,485,000	
06/30/2031					3,485,000
	31,560,000		7,650,850	39,210,850	39,210,850

BOND DEBT SERVICE**State of Vermont, General Obligation Bonds
General Obligation Refunding Bonds, 2021 Series C (Citizen Bonds Current Refunding)**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2021			464,447.08	464,447.08	
02/15/2022			960,925.00	960,925.00	
06/30/2022					1,425,372.08
08/15/2022	12,470,000	5.000%	960,925.00	13,430,925.00	
02/15/2023			649,175.00	649,175.00	
06/30/2023					14,080,100.00
08/15/2023	4,365,000	5.000%	649,175.00	5,014,175.00	
02/15/2024			540,050.00	540,050.00	
06/30/2024					5,554,225.00
08/15/2024	4,385,000	5.000%	540,050.00	4,925,050.00	
02/15/2025			430,425.00	430,425.00	
06/30/2025					5,355,475.00
08/15/2025	4,395,000	5.000%	430,425.00	4,825,425.00	
02/15/2026			320,550.00	320,550.00	
06/30/2026					5,145,975.00
08/15/2026	2,700,000	5.000%	320,550.00	3,020,550.00	
02/15/2027			253,050.00	253,050.00	
06/30/2027					3,273,600.00
08/15/2027	2,750,000	5.000%	253,050.00	3,003,050.00	
02/15/2028			184,300.00	184,300.00	
06/30/2028					3,187,350.00
08/15/2028	2,800,000	5.000%	184,300.00	2,984,300.00	
02/15/2029			114,300.00	114,300.00	
06/30/2029					3,098,600.00
08/15/2029	2,845,000	4.000%	114,300.00	2,959,300.00	
02/15/2030			57,400.00	57,400.00	
06/30/2030					3,016,700.00
08/15/2030	2,870,000	4.000%	57,400.00	2,927,400.00	
06/30/2031					2,927,400.00
	39,580,000		7,484,797.08	47,064,797.08	47,064,797.08