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### State of Vermont Special Obligation Transportation Infrastructure Bonds As of June 30, 2021

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**BOND DEBT SERVICE**

**State of Vermont**  
**Special Obligation Transportation Infrastructure 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	1,785,000	** %	720,862.50	2,505,862.50
06/30/2023	1,835,000	** %	667,362.50	2,502,362.50
06/30/2024	1,885,000	** %	617,712.50	2,502,712.50
06/30/2025	1,945,000	** %	561,275.00	2,506,275.00
06/30/2026	1,995,000	** %	501,712.50	2,496,712.50
06/30/2027	2,065,000	** %	437,637.50	2,502,637.50
06/30/2028	2,130,000	** %	368,350.00	2,498,350.00
06/30/2029	2,205,000	** %	294,437.50	2,499,437.50
06/30/2030	2,285,000	** %	217,837.50	2,502,837.50
06/30/2031	1,375,000	** %	132,787.50	1,507,787.50
06/30/2032	1,425,000	** %	84,337.50	1,509,337.50
06/30/2033	780,000	4.250%	33,150.00	813,150.00
	21,710,000		4,637,462.50	26,347,462.50

**BOND DEBT SERVICE****State of Vermont, Special Obligation Transportation Infrastructure Bonds  
2010 Series A**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2021			132,206.25	132,206.25	
06/15/2022	730,000	3.000%	132,206.25	862,206.25	
06/30/2022					994,412.50
12/15/2022			121,256.25	121,256.25	
06/15/2023	750,000	3.000%	121,256.25	871,256.25	
06/30/2023					992,512.50
12/15/2023			110,006.25	110,006.25	
06/15/2024	775,000	3.250%	110,006.25	885,006.25	
06/30/2024					995,012.50
12/15/2024			97,412.50	97,412.50	
06/15/2025	800,000	3.500%	97,412.50	897,412.50	
06/30/2025					994,825.00
12/15/2025			83,412.50	83,412.50	
06/15/2026	825,000	3.500%	83,412.50	908,412.50	
06/30/2026					991,825.00
12/15/2026			68,975.00	68,975.00	
06/15/2027	855,000	3.750%	68,975.00	923,975.00	
06/30/2027					992,950.00
12/15/2027			52,943.75	52,943.75	
06/15/2028	885,000	3.750%	52,943.75	937,943.75	
06/30/2028					990,887.50
12/15/2028			36,350.00	36,350.00	
06/15/2029	920,000	3.750%	36,350.00	956,350.00	
06/30/2029					992,700.00
12/15/2029			19,100.00	19,100.00	
06/15/2030	955,000	4.000%	19,100.00	974,100.00	
06/30/2030					993,200.00
	7,495,000		1,443,325.00	8,938,325.00	8,938,325.00

**BOND DEBT SERVICE****State of Vermont, Special Obligation Transportation Infrastructure Bonds  
2012 Series A**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2021			83,281.25	83,281.25	
06/15/2022	530,000	2.000%	83,281.25	613,281.25	
06/30/2022					696,562.50
12/15/2022			77,981.25	77,981.25	
06/15/2023	540,000	2.000%	77,981.25	617,981.25	
06/30/2023					695,962.50
12/15/2023			72,581.25	72,581.25	
06/15/2024	550,000	2.500%	72,581.25	622,581.25	
06/30/2024					695,162.50
12/15/2024			65,706.25	65,706.25	
06/15/2025	565,000	2.250%	65,706.25	630,706.25	
06/30/2025					696,412.50
12/15/2025			59,350.00	59,350.00	
06/15/2026	575,000	2.500%	59,350.00	634,350.00	
06/30/2026					693,700.00
12/15/2026			52,162.50	52,162.50	
06/15/2027	590,000	2.500%	52,162.50	642,162.50	
06/30/2027					694,325.00
12/15/2027			44,787.50	44,787.50	
06/15/2028	605,000	2.500%	44,787.50	649,787.50	
06/30/2028					694,575.00
12/15/2028			37,225.00	37,225.00	
06/15/2029	620,000	2.500%	37,225.00	657,225.00	
06/30/2029					694,450.00
12/15/2029			29,475.00	29,475.00	
06/15/2030	635,000	3.000%	29,475.00	664,475.00	
06/30/2030					693,950.00
12/15/2030			19,950.00	19,950.00	
06/15/2031	655,000	3.000%	19,950.00	674,950.00	
06/30/2031					694,900.00
12/15/2031			10,125.00	10,125.00	
06/15/2032	675,000	3.000%	10,125.00	685,125.00	
06/30/2032					695,250.00
	6,540,000		1,105,250.00	7,645,250.00	7,645,250.00

**BOND DEBT SERVICE****State of Vermont, Special Obligation Transportation Infrastructure Bonds  
2013 Series A**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2021			144,943.75	144,943.75	
06/15/2022	525,000	4.000%	144,943.75	669,943.75	
06/30/2022					814,887.50
12/15/2022			134,443.75	134,443.75	
06/15/2023	545,000	3.000%	134,443.75	679,443.75	
06/30/2023					813,887.50
12/15/2023			126,268.75	126,268.75	
06/15/2024	560,000	3.125%	126,268.75	686,268.75	
06/30/2024					812,537.50
12/15/2024			117,518.75	117,518.75	
06/15/2025	580,000	3.250%	117,518.75	697,518.75	
06/30/2025					815,037.50
12/15/2025			108,093.75	108,093.75	
06/15/2026	595,000	3.500%	108,093.75	703,093.75	
06/30/2026					811,187.50
12/15/2026			97,681.25	97,681.25	
06/15/2027	620,000	3.625%	97,681.25	717,681.25	
06/30/2027					815,362.50
12/15/2027			86,443.75	86,443.75	
06/15/2028	640,000	4.000%	86,443.75	726,443.75	
06/30/2028					812,887.50
12/15/2028			73,643.75	73,643.75	
06/15/2029	665,000	4.000%	73,643.75	738,643.75	
06/30/2029					812,287.50
12/15/2029			60,343.75	60,343.75	
06/15/2030	695,000	4.000%	60,343.75	755,343.75	
06/30/2030					815,687.50
12/15/2030			46,443.75	46,443.75	
06/15/2031	720,000	4.000%	46,443.75	766,443.75	
06/30/2031					812,887.50
12/15/2031			32,043.75	32,043.75	
06/15/2032	750,000	4.125%	32,043.75	782,043.75	
06/30/2032					814,087.50
12/15/2032			16,575.00	16,575.00	
06/15/2033	780,000	4.250%	16,575.00	796,575.00	
06/30/2033					813,150.00
	7,675,000		2,088,887.50	9,763,887.50	9,763,887.50