

**BOND DEBT SERVICE**

**State of Vermont  
General Obligation Bonds  
As of June 30, 2020**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
06/30/2021	54,095,000	** %	22,779,651.26	76,874,651.26
06/30/2022	51,225,000	** %	20,712,993.76	71,937,993.76
06/30/2023	49,370,000	** %	18,719,537.51	68,089,537.51
06/30/2024	46,860,000	** %	16,755,506.26	63,615,506.26
06/30/2025	46,815,000	** %	14,823,850.01	61,638,850.01
06/30/2026	44,810,000	** %	12,925,931.26	57,735,931.26
06/30/2027	42,880,000	** %	11,140,506.26	54,020,506.26
06/30/2028	40,580,000	** %	9,481,612.51	50,061,612.51
06/30/2029	38,450,000	** %	7,943,862.51	46,393,862.51
06/30/2030	36,045,000	** %	6,509,600.01	42,554,600.01
06/30/2031	32,825,000	** %	5,154,768.76	37,979,768.76
06/30/2032	25,925,000	** %	4,074,393.76	29,999,393.76
06/30/2033	25,925,000	** %	3,124,368.76	29,049,368.76
06/30/2034	21,270,000	** %	2,271,206.26	23,541,206.26
06/30/2035	17,880,000	** %	1,565,975.01	19,445,975.01
06/30/2036	14,205,000	** %	1,037,390.63	15,242,390.63
06/30/2037	9,715,000	** %	669,906.25	10,384,906.25
06/30/2038	9,710,000	** %	359,100.00	10,069,100.00
06/30/2039	4,410,000	3.000%	132,300.00	4,542,300.00
	612,995,000		160,182,460.78	773,177,460.78

**BOND DEBT SERVICE****State of Vermont, General Obligation Bonds  
2010 Series D2 (Taxable BABs)**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	38,750,000		9,560,000.00	48,310,000.00	48,310,000.00

**BOND DEBT SERVICE**

**State of Vermont, General Obligation Bonds  
2010 Series E**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2020 06/30/2021	2,500,000	** %	38,625	2,538,625	2,538,625
	2,500,000		38,625	2,538,625	2,538,625

**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>
08/15/2020	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
	6,650,000		215,250	6,865,250	6,865,250

**BOND DEBT SERVICE****State of Vermont, General Obligation Bonds  
Series 2012B Tax-exempt Sale**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
08/15/2020			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		5,714,625	33,714,625	33,714,625

**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>
08/15/2020	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
	36,440,000		2,851,775	39,291,775	39,291,775

**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>
08/15/2020	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
	12,165,000		1,368,000	13,533,000	13,533,000

**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>
08/15/2020	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
	48,400,000		10,917,850	59,317,850	59,317,850



**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>
08/15/2020	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
	8,585,000		1,354,831.25	9,939,831.25	9,939,831.25

**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>
08/15/2020	2,220,000	5.000%	771,700	2,991,700	
02/15/2021			716,200	716,200	
06/30/2021					3,707,900
08/15/2021	2,020,000	5.000%	716,200	2,736,200	
02/15/2022			665,700	665,700	
06/30/2022					3,401,900
08/15/2022	2,745,000	5.000%	665,700	3,410,700	
02/15/2023			597,075	597,075	
06/30/2023					4,007,775
08/15/2023	1,985,000	3.000%	597,075	2,582,075	
02/15/2024			567,300	567,300	
06/30/2024					3,149,375
08/15/2024	2,375,000	4.000%	567,300	2,942,300	
02/15/2025			519,800	519,800	
06/30/2025					3,462,100
08/15/2025	3,390,000	3.000%	519,800	3,909,800	
02/15/2026			468,950	468,950	
06/30/2026					4,378,750
08/15/2026	2,770,000	3.000%	468,950	3,238,950	
02/15/2027			427,400	427,400	
06/30/2027					3,666,350
08/15/2027	2,925,000	4.000%	427,400	3,352,400	
02/15/2028			368,900	368,900	
06/30/2028					3,721,300
08/15/2028	1,495,000	4.000%	368,900	1,863,900	
02/15/2029			339,000	339,000	
06/30/2029					2,202,900
08/15/2029	3,390,000	4.000%	339,000	3,729,000	
02/15/2030			271,200	271,200	
06/30/2030					4,000,200
08/15/2030	3,390,000	4.000%	271,200	3,661,200	
02/15/2031			203,400	203,400	
06/30/2031					3,864,600
08/15/2031	3,390,000	4.000%	203,400	3,593,400	
02/15/2032			135,600	135,600	
06/30/2032					3,729,000
08/15/2032	3,390,000	4.000%	135,600	3,525,600	
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
	38,875,000		11,468,350	50,343,350	50,343,350

**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>
08/15/2020			69,075	69,075	
02/15/2021			69,075	69,075	
06/30/2021					138,150
08/15/2021			69,075	69,075	
02/15/2022			69,075	69,075	
06/30/2022					138,150
08/15/2022			69,075	69,075	
02/15/2023			69,075	69,075	
06/30/2023					138,150
08/15/2023	1,980,000	4.000%	69,075	2,049,075	
02/15/2024			29,475	29,475	
06/30/2024					2,078,550
08/15/2024	1,965,000	3.000%	29,475	1,994,475	
06/30/2025					1,994,475
	3,945,000		542,475	4,487,475	4,487,475

**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>
08/15/2020	2,005,000	** %	206,388.75	2,211,388.75	
02/15/2021			163,718.75	163,718.75	
06/30/2021					2,375,107.50
08/15/2021	2,680,000	** %	163,718.75	2,843,718.75	
02/15/2022			119,168.75	119,168.75	
06/30/2022					2,962,887.50
08/15/2022	750,000	** %	119,168.75	869,168.75	
02/15/2023			102,543.75	102,543.75	
06/30/2023					971,712.50
08/15/2023	1,350,000	** %	102,543.75	1,452,543.75	
02/15/2024			83,118.75	83,118.75	
06/30/2024					1,535,662.50
08/15/2024	2,915,000	** %	83,118.75	2,998,118.75	
02/15/2025			33,275.00	33,275.00	
06/30/2025					3,031,393.75
08/15/2025	20,000	5.000%	33,275.00	53,275.00	
02/15/2026			32,775.00	32,775.00	
06/30/2026					86,050.00
08/15/2026	225,000	5.000%	32,775.00	257,775.00	
02/15/2027			27,150.00	27,150.00	
06/30/2027					284,925.00
08/15/2027	125,000	5.000%	27,150.00	152,150.00	
02/15/2028			24,025.00	24,025.00	
06/30/2028					176,175.00
08/15/2028	40,000	5.000%	24,025.00	64,025.00	
02/15/2029			23,025.00	23,025.00	
06/30/2029					87,050.00
08/15/2029	1,535,000	3.000%	23,025.00	1,558,025.00	
06/30/2030					1,558,025.00
	11,645,000		1,423,988.75	13,068,988.75	13,068,988.75

**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>
08/15/2020	1,675,000	5.000%	1,087,750	2,762,750	
02/15/2021			1,045,875	1,045,875	
06/30/2021					3,808,625
08/15/2021	1,000,000	5.000%	1,045,875	2,045,875	
02/15/2022			1,020,875	1,020,875	
06/30/2022					3,066,750
08/15/2022	2,930,000	5.000%	1,020,875	3,950,875	
02/15/2023			947,625	947,625	
06/30/2023					4,898,500
08/15/2023	2,330,000	5.000%	947,625	3,277,625	
02/15/2024			889,375	889,375	
06/30/2024					4,167,000
08/15/2024	765,000	5.000%	889,375	1,654,375	
02/15/2025			870,250	870,250	
06/30/2025					2,524,625
08/15/2025	3,660,000	5.000%	870,250	4,530,250	
02/15/2026			778,750	778,750	
06/30/2026					5,309,000
08/15/2026	3,450,000	5.000%	778,750	4,228,750	
02/15/2027			692,500	692,500	
06/30/2027					4,921,250
08/15/2027	3,550,000	5.000%	692,500	4,242,500	
02/15/2028			603,750	603,750	
06/30/2028					4,846,250
08/15/2028	3,635,000	5.000%	603,750	4,238,750	
02/15/2029			512,875	512,875	
06/30/2029					4,751,625
08/15/2029	2,140,000	5.000%	512,875	2,652,875	
02/15/2030			459,375	459,375	
06/30/2030					3,112,250
08/15/2030	3,675,000	5.000%	459,375	4,134,375	
02/15/2031			367,500	367,500	
06/30/2031					4,501,875
08/15/2031	3,675,000	5.000%	367,500	4,042,500	
02/15/2032			275,625	275,625	
06/30/2032					4,318,125
08/15/2032	3,675,000	5.000%	275,625	3,950,625	
02/15/2033			183,750	183,750	
06/30/2033					4,134,375
08/15/2033	3,675,000	5.000%	183,750	3,858,750	
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
	43,510,000		18,567,750	62,077,750	62,077,750

**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>
08/15/2020			365,650	365,650	
02/15/2021			365,650	365,650	
06/30/2021					731,300
08/15/2021			365,650	365,650	
02/15/2022			365,650	365,650	
06/30/2022					731,300
08/15/2022			365,650	365,650	
02/15/2023			365,650	365,650	
06/30/2023					731,300
08/15/2023	4,485,000	4.000%	365,650	4,850,650	
02/15/2024			275,950	275,950	
06/30/2024					5,126,600
08/15/2024	4,465,000	4.000%	275,950	4,740,950	
02/15/2025			186,650	186,650	
06/30/2025					4,927,600
08/15/2025	4,450,000	4.000%	186,650	4,636,650	
02/15/2026			97,650	97,650	
06/30/2026					4,734,300
08/15/2026	4,405,000	3.000%	97,650	4,502,650	
02/15/2027			31,575	31,575	
06/30/2027					4,534,225
08/15/2027	2,105,000	3.000%	31,575	2,136,575	
06/30/2028					2,136,575
	19,910,000		3,743,200	23,653,200	23,653,200

**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>
08/15/2020	2,185,000	** %	464,687.50	2,649,687.50	
02/15/2021			423,750.00	423,750.00	
06/30/2021					3,073,437.50
08/15/2021	2,690,000	** %	423,750.00	3,113,750.00	
02/15/2022			372,050.00	372,050.00	
06/30/2022					3,485,800.00
08/15/2022	2,130,000	** %	372,050.00	2,502,050.00	
02/15/2023			324,375.00	324,375.00	
06/30/2023					2,826,425.00
08/15/2023	1,725,000	** %	324,375.00	2,049,375.00	
02/15/2024			288,250.00	288,250.00	
06/30/2024					2,337,625.00
08/15/2024	1,530,000	** %	288,250.00	1,818,250.00	
02/15/2025			252,375.00	252,375.00	
06/30/2025					2,070,625.00
08/15/2025	2,085,000	** %	252,375.00	2,337,375.00	
02/15/2026			205,675.00	205,675.00	
06/30/2026					2,543,050.00
08/15/2026	1,420,000	** %	205,675.00	1,625,675.00	
02/15/2027			172,200.00	172,200.00	
06/30/2027					1,797,875.00
08/15/2027	1,445,000	** %	172,200.00	1,617,200.00	
02/15/2028			137,775.00	137,775.00	
06/30/2028					1,754,975.00
08/15/2028	2,020,000	** %	137,775.00	2,157,775.00	
02/15/2029			92,375.00	92,375.00	
06/30/2029					2,250,150.00
08/15/2029	1,785,000	5.000%	92,375.00	1,877,375.00	
02/15/2030			47,750.00	47,750.00	
06/30/2030					1,925,125.00
08/15/2030	2,510,000	** %	47,750.00	2,557,750.00	
06/30/2031					2,557,750.00
	21,525,000		5,097,837.50	26,622,837.50	26,622,837.50

**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>
08/15/2020	2,310,000	5.000%	927,481.25	3,237,481.25	
02/15/2021			869,731.25	869,731.25	
06/30/2021					4,107,212.50
08/15/2021	1,805,000	5.000%	869,731.25	2,674,731.25	
02/15/2022			824,606.25	824,606.25	
06/30/2022					3,499,337.50
08/15/2022	2,365,000	5.000%	824,606.25	3,189,606.25	
02/15/2023			765,481.25	765,481.25	
06/30/2023					3,955,087.50
08/15/2023	2,770,000	5.000%	765,481.25	3,535,481.25	
02/15/2024			696,231.25	696,231.25	
06/30/2024					4,231,712.50
08/15/2024	2,965,000	5.000%	696,231.25	3,661,231.25	
02/15/2025			622,106.25	622,106.25	
06/30/2025					4,283,337.50
08/15/2025	2,410,000	5.000%	622,106.25	3,032,106.25	
02/15/2026			561,856.25	561,856.25	
06/30/2026					3,593,962.50
08/15/2026	3,075,000	3.000%	561,856.25	3,636,856.25	
02/15/2027			515,731.25	515,731.25	
06/30/2027					4,152,587.50
08/15/2027	3,050,000	3.000%	515,731.25	3,565,731.25	
02/15/2028			469,981.25	469,981.25	
06/30/2028					4,035,712.50
08/15/2028	2,470,000	2.625%	469,981.25	2,939,981.25	
02/15/2029			437,562.50	437,562.50	
06/30/2029					3,377,543.75
08/15/2029	2,705,000	3.000%	437,562.50	3,142,562.50	
02/15/2030			396,987.50	396,987.50	
06/30/2030					3,539,550.00
08/15/2030	1,980,000	3.250%	396,987.50	2,376,987.50	
02/15/2031			364,812.50	364,812.50	
06/30/2031					2,741,800.00
08/15/2031	4,490,000	3.250%	364,812.50	4,854,812.50	
02/15/2032			291,850.00	291,850.00	
06/30/2032					5,146,662.50
08/15/2032	4,490,000	3.250%	291,850.00	4,781,850.00	
02/15/2033			218,887.50	218,887.50	
06/30/2033					5,000,737.50
08/15/2033	4,490,000	3.500%	218,887.50	4,708,887.50	
02/15/2034			140,312.50	140,312.50	
06/30/2034					4,849,200.00
08/15/2034	4,490,000	3.125%	140,312.50	4,630,312.50	
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
	50,355,000		15,420,068.75	65,775,068.75	65,775,068.75



**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>
08/15/2020	2,645,000	4.000%	390,000	3,035,000	
02/15/2021			337,100	337,100	
06/30/2021					3,372,100
08/15/2021	2,595,000	2.000%	337,100	2,932,100	
02/15/2022			311,150	311,150	
06/30/2022					3,243,250
08/15/2022	2,550,000	4.000%	311,150	2,861,150	
02/15/2023			260,150	260,150	
06/30/2023					3,121,300
08/15/2023	2,550,000	4.000%	260,150	2,810,150	
02/15/2024			209,150	209,150	
06/30/2024					3,019,300
08/15/2024	2,550,000	4.000%	209,150	2,759,150	
02/15/2025			158,150	158,150	
06/30/2025					2,917,300
08/15/2025	2,545,000	4.000%	158,150	2,703,150	
02/15/2026			107,250	107,250	
06/30/2026					2,810,400
08/15/2026	2,525,000	3.000%	107,250	2,632,250	
02/15/2027			69,375	69,375	
06/30/2027					2,701,625
08/15/2027	2,490,000	3.000%	69,375	2,559,375	
02/15/2028			32,025	32,025	
06/30/2028					2,591,400
08/15/2028	2,440,000	2.625%	32,025	2,472,025	
06/30/2029					2,472,025
	22,890,000		3,358,700	26,248,700	26,248,700

**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>
08/15/2020	2,990,000	4.000%	590,640.63	3,580,640.63	
02/15/2021			530,840.63	530,840.63	
06/30/2021					4,111,481.26
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
	29,335,000		10,398,622.03	39,733,622.03	39,733,622.03

**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>
08/15/2020	2,315,000	5.000%	1,248,975.00	3,563,975.00	
02/15/2021			1,191,100.00	1,191,100.00	
06/30/2021					4,755,075.00
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
	66,150,000		19,779,637.50	85,929,637.50	85,929,637.50

**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>
08/15/2020			1,743,200	1,743,200	
02/15/2021	4,415,000	5.000%	1,743,200	6,158,200	
06/30/2021					7,901,400
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
	83,840,000		31,016,050	114,856,050	114,856,050

**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>
08/15/2020	7,585,000	2.000%	727,425	8,312,425	
02/15/2021			651,575	651,575	
06/30/2021					8,964,000
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
	39,525,000		7,344,825	46,869,825	46,869,825