

2017 Bond Anticipation Notes Payment Schedule

2017 Renewal Date	Fund	Purpose	2017 Outstanding Principal	2017 Interest Rate	2017 Interest Due	2017 Principal Due	2017 Total Due	2017 Fees	Amount to be Renewed 2018	Original Issue Date	Original BAN Amount
8/17/17	GENERAL	Tax Reassessment	\$400,000	0.84%	\$3,360.00	\$80,000	\$83,360.00	8,500	\$320,000	8/18/2016	\$ 400,000
8/17/17	GENERAL	Tax Reassessment	\$320,000	0.84%	\$2,688.00	\$80,000	\$82,688.00		\$240,000	8/20/2015	\$ 400,000
8/17/17	GENERAL	Spray Park Recirculation	\$186,667	0.84%	\$1,568.00	\$13,333	\$14,901.34		\$173,334	8/20/2015	\$ 200,000
Total General BAN Obligations			\$906,667		\$7,616	\$173,333	\$180,949		\$733,334		
8/19/16	HWAY	Old Albany Post Road	\$192,729	0.84%	\$1,618.92	\$33,333	\$34,952.26	10,000	\$159,396	9/27/2013	\$ 500,000
8/19/16	HWAY	Old Albany Post Road	\$746,667	0.84%	\$6,272.00	\$53,333	\$59,605.34		\$693,334	8/22/2014	\$ 800,000
8/19/16	HWAY	Old Albany Post Road	\$443,333	0.84%	\$3,724.00	\$31,667	\$35,390.67		\$411,667	12/20/2014	\$ 475,000
Total Highway BAN Obligations			\$1,382,729		\$11,614.93	\$118,333	\$129,948.26		\$1,264,396		
8/19/16	STRT LIGHTG	LED Street Lighting	\$180,000	0.84%	\$1,512.00	\$20,000	\$21,512.00	7,500	\$160,000	9/27/2013	\$ 200,000
Total Street Lighting BAN Obligations			\$180,000		\$1,512.00	\$20,000	\$21,512.00		\$160,000		
GRAND TOTAL BAN SERVICE			\$2,469,396		\$20,742.93	\$311,667	\$332,409.60	26,000	\$2,157,730		