

## 2014 Bond Anticipation Notes Payment Schedule

2014 Renewal Date	Fund	Purpose	2014 Outstanding Principal	2014 Interest Rate	2014 Interest Due	2014 Principal Due	2014 Total Due	2014 Fees	Amount to be Renewed 2014	Original Issue Date	Original BAN Amount
9/26/14	HWAY	Old Albany Post Road	\$500,000	0.72%	\$3,600.00	\$33,334.00	\$36,934.00	5,000	\$466,666	8/18/2008	\$ 500,000
9/26/14	HWAY	North State Drainage	\$45,000	0.72%	\$324.00	\$5,000	\$5,324.00		\$40,000	8/18/2008	\$ 50,000
9/26/14	HWAY	Old Albany "S" Curve	\$112,156	0.72%	\$807.52	\$12,462	\$13,269.30		\$99,694	9/28/2012	\$ 162,000
<b>Total Highway BAN Obligations</b>			<b>\$657,156</b>		<b>\$4,731.52</b>	<b>\$50,796</b>	<b>\$55,527.30</b>		<b>\$606,360</b>		
9/26/14	Water	Water Mains	\$352,500	0.72%	\$2,538.00	\$18,553	\$21,090.63	\$5,000	\$333,947	9/28/2012	\$ 450,000
<b>Total Water Fund BAN Obligations</b>			<b>\$352,500</b>		<b>\$2,538.00</b>	<b>\$18,553</b>	<b>\$21,090.63</b>	<b>\$10,000</b>	<b>\$333,947</b>		
<b>GRAND TOTAL BAN SERVICE</b>			<b>\$1,009,656</b>		<b>\$7,269.52</b>	<b>\$69,348.41</b>	<b>\$76,617.94</b>	<b>\$10,000</b>	<b>\$940,308</b>		



