

# 2013 Bond Anticipation Notes Payment Schedule

2013 Renewal Date	Fund	Purpose	2013 Outstanding Principal	2013 Interest Rate	2013 Interest Due	2013 Principal Due	2013 Total Due	2013 Fees	Amount to be Renewed 2014	Original Issue Date	Original BAN Amount		
8/15/13	HWAY	Dump Truck	\$2,582	0.97%	\$24.98	\$2,582	\$2,606.98	\$1,500.00	\$0	8/18/2008	\$ 130,000		
8/15/13	HWAY	Pick-up Truck	\$9,000	0.97%	\$87.06	\$9,000	\$9,087.06		\$0	8/18/2008	\$ 45,000		
8/15/13	HWAY	Samstag Retaining Wall	\$15,101	0.97%	\$146.07	\$15,101	\$15,247.07		\$0	8/18/2008	\$ 80,000		
8/15/13	HWAY	Leaf Machine	\$5,300	0.97%	\$51.27	\$5,300	\$5,351.27		\$0	8/18/2008	\$ 26,500		
9/27/13	HWAY	North State Drainage	\$50,000	0.76%	\$380.00	\$5,000	\$5,380.00		\$45,000	8/18/2008	\$ 26,500		
9/27/13	HWAY	Old Albany "S" Curve	\$162,000	0.76%	\$1,231.20	\$16,200	\$17,431.20		\$145,800	9/28/2012	\$ 162,000		
<b>Total Highway BAN Obligations</b>			<b>\$243,983</b>		<b>\$1,920.57</b>	<b>\$53,183</b>	<b>\$55,103.57</b>		<b>\$190,800</b>				
9/27/13	Water	Water Mains	\$450,000	0.76%	\$3,420.00	\$22,500	\$25,920.00	\$500	\$427,500	9/28/2012	\$ 450,000		
<b>Total Water Fund BAN Obligations</b>			<b>\$450,000</b>		<b>\$3,420.00</b>	<b>\$22,500</b>	<b>\$25,920.00</b>	<b>\$2,000</b>	<b>\$427,500</b>				
<b>GRAND TOTAL BAN SERVICE</b>			<b>\$693,983</b>		<b>\$5,340.57</b>	<b>\$75,683.00</b>	<b>\$81,023.57</b>	<b>\$2,000</b>	<b>\$618,300</b>				

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