

# 2015 Bond Anticipation Notes Payment Schedule

2015 Renewal Date	Fund	Purpose	2015 Outstanding Principal	2015 Interest Rate	2015 Interest Due	2015 Principal Due	2015 Total Due	2015 Fees	Amount to be Renewed 2015	Original Issue Date	Original BAN Amount		
8/22/14	HWAY	Old Albany Post Road	\$466,666	1.00%	\$4,667.00	\$33,334	\$38,001.00	10,000	\$433,332	9/27/2013	\$ 500,000		
8/22/14	HWAY	Old Albany Post Road	\$800,000	1.00%	\$8,000.00	\$53,334	\$61,334.00		\$746,666	8/22/2014	\$ 800,000		
8/22/14	HWAY	Old Albany Post Road	\$475,000	1.00%	\$4,750.00	\$31,667	\$36,416.67		\$443,333		\$ 475,000		
<b>Total Highway BAN Obligations</b>			<b>\$1,741,666</b>		<b>\$17,417.00</b>	<b>\$118,335</b>	<b>\$135,751.67</b>		<b>\$1,623,331</b>				
<b>GRAND TOTAL BAN SERVICE</b>			<b>\$1,741,666</b>		<b>\$17,417.00</b>	<b>\$118,334.67</b>	<b>\$135,751.67</b>	<b>\$10,000</b>	<b>\$1,623,331</b>				