

2019 Bond Anticipation Notes Payment Schedule

2019 Renewal Date	Fund	Purpose	2019 Outstanding Principal	2019 Interest Rate	2019 Interest Due	2019 Principal Due	2019 Total Due	2019 Fees	Amount to be Renewed 2020	Original Issue Date	Original BAN Amount
8/15/19	GENERAL	Heavy Equipment	\$118,790	2.63%	\$3,118.24	\$8,485	\$11,603.24	8,500	\$110,305	8/18/2017	\$ 127,275
8/15/19	GENERAL	Tax Reassessment	\$240,000	2.63%	\$6,300.00	\$80,000	\$86,300.00		\$160,000	8/18/2016	\$ 400,000
8/15/19	GENERAL	Tax Reassessment	\$160,000	2.63%	\$4,200.00	\$80,000	\$84,200.00		\$80,000	8/20/2015	\$ 400,000
8/15/19	GENERAL	Spray Park Recirculation	\$160,001	2.63%	\$4,200.02	\$13,333	\$17,533.35		\$146,667	8/20/2015	\$ 200,000
Total General BAN Obligations			\$678,791		\$17,818.26	\$181,818	\$199,637		\$496,972		
8/15/19	HWAY	Old Albany Post Road	\$640,001	2.63%	\$16,800.02	\$53,333	\$70,133.35	12,000	\$586,667	8/22/2014	\$ 800,000
8/15/19	HWAY	Old Albany Post Road	\$379,999	2.63%	\$9,974.98	\$31,667	\$41,641.65		\$348,333	12/20/2014	\$ 475,000
Total Highway BAN Obligations			\$1,020,000		\$26,775.00	\$85,000	\$111,775.00		\$935,000		
8/15/19	CEMETERY	Dale Cemetery Renovation	\$364,000	2.63%	\$9,555.00	\$26,000	\$35,555.00	3,000	\$338,000	8/18/2017	\$ 390,000
Total Cemetery BAN Obligations			\$364,000		\$9,555.00	\$26,000	\$35,555.00		\$338,000		
8/15/19	STRT LIGHTG	LED Street Lighting	\$140,000	2.63%	\$3,675.00	\$20,000	\$23,675.00	1,500	\$120,000	8/20/2015	\$ 200,000
Total Street Lighting BAN Obligations			\$140,000		\$3,675.00	\$20,000	\$23,675.00		\$120,000		
GRAND TOTAL BAN SERVICE			\$2,202,791	*	\$57,823.26	\$312,818	\$370,641.59	16,500	\$1,551,972		

* Net Interest, BAN Premium of \$13,593.00