

2014 Bond Anticipation Notes Payment Schedule

	2014			2014	2014	2014	2014			Amount to	Original	Original
	Renewal			Outstanding	Interest	Interest	Principal	2014	2014	be Renewed	Issue	BAN
	Date	Fund	Purpose	Principal	Rate	Due	Due	Total Due	Fees	2014	Date	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
	Total Highway BAN Obligations			\$657,156		\$4,731.52	\$50,796	\$55,527.30		\$606,360		
	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
	Total Water Fund BAN Obligations			\$352,500		\$2,538.00	\$18,553	\$21,090.63	\$10,000	\$333,947		
	GRAND TOTAL BAN SERVICE			\$1,009,656		\$7,269.52	\$69,348.41	\$76,617.94	\$10,000	\$940,308		

[illegible]
