

WILLISTON PRINCIPAL & INTEREST PAYMENTS

		FY 10	*		FY 11	*		FY 12	*	
			*			*			*	
			*	FY 11	FY 11	Anticipated	*	FY 12	FY 12	Anticipated
Due	Balance	*	Interest	Principal	Balance	*	Interest	Principal	Balance	
Date	June 30	*	Payment	Payment	June 30	*	Payment	Payment	June 30	
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		*				*				
Construction Bond VMBB - Series 1990-1	12/1	335,000	11,557.50	335,000	0					
(Maturity 12/10)	6/1		0.00							
		*				*				
Construction Bond VMBB - Series 1995-1	12/1	1,170,000	34,027.50	195,000	975,000	28,518.75	195,000	780,000		
(Maturity Dec 12/15)	6/1		28,518.75			22,815.00				
REFUNDING SAVINGS		*				*				
		*				*				
Roof Project - VMBB	12/1	445,000	8,290.75	35,000	410,000	7,814.75	35,000.00	375,000		
(Maturity 12/23)	6/1		7,814.75			7,286.25				
		*				*				
Tax Anticipation Note		*	32,252.73	2,163,000		*				
Chittenden Bank (Maturity 5/6/11)	5/6		1.76%							
		*				*				
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		*				*				
Total		1,950,000	122,461.98	2,728,000	1,385,000	66,434.75	230,000	1,155,000		
=====	=====	*	=====	=====	=====	*	=====	=====	=====	
		*				*				
Total Payments		*	FY 11	2,850,461.98	*	FY 12	296,434.75	*		

Williston TRANSPORTATION PRINCIPAL & INTEREST PAYMENTS (Paid at School Level)

	FY10	FY11	FY11	FY11	FY12	FY12	FY12
				Anticipated			Anticipated
Due	Balance	Interest	Principal	Balance	Interest	Principal	Balance
Date	June 30	Payment	Payment	June 30	Payment	Payment	June 30
Bus Note (05-06) WCS Chittenden (Maturity 8/10)	8/24	16,315.80	367.11 2.25%	16,315.80	0.00		0.00
Bus Note (06-07) WCS TD BankNorth (Maturity 7/11)	7/26	32,800.00	1,374.32 4.19%	16,400.00	16,400.00	687.16 4.19%	16,400.00
Bus Note (07-08) WCS Citizens Bank (Maturity 7/12)	7/2	53,700.00	2,266.14 4.22%	17,900.00	35,800.00	1,510.76 4.22%	17,900.00
Bus Note (08-09) WCS \$180,502 Citizens Bank (Matures 7/1/13)	7/1	144,401.60	4,158.77 2.88%	36,100.40	108,301.20	3,119.07 2.88%	36,100.40
Bus Note (09-10) WCS \$180,502 Chittenden Bank (Matures 7/1/14)	7/1	94,117.00	2,917.63 3.10%	18,823.40	75,293.60	2,334.10 3.10%	18,823.40
Bus Note (10-11) WCS \$100,520 Chittenden Bank (Matures 7/1/15)	7/1				100,520.00	3,015.60 3.00%	20,104.00
Total - WCS		341,334.40	11,083.97	105,539.60	336,314.80	10,666.69	109,327.80