

C.V.U. PRINCIPAL & INTEREST PAYMENTS

		FY 10	FY 11	FY 11	FY 11	FY 12	FY 12	FY 12
	Due Date	Balance 7/1/10	Interest Payment	Principal Payment	Anticipated Balance 7/1/11	Interest Payment	Principal Payment	Anticipated Balance 7/1/12
Construction Bond #2 (S-0000)	12/1	755,000	15,534.50	110,000	645,000	13,472.00	110,000	535,000
Vt Muni Bond Bank (Payoff 6/1/17)	6/1		13,472.00			11,445.50		
Bldg Addt Bond (S-2566)	6/1							
(Payoff 06/01/13)	12/1							
Vermont Municipal Bond Bank	12/1	10,320,000	230,969.00	780,000	9,540,000	216,734.00	780,000	8,760,000
Closing on or about July 8	6/1		216,734.00			201,680.00		
(Refinance 1.34, Bld Prj 12.88)								
Tax Anticipation Note	6/30		86,688.50	4,953,000				
Chittenden Bank			1.76%					
Total - General Fund		11,075,000	563,398	5,843,000	10,185,000	443,332	890,000	9,295,000
Capital Fund								
Aube Property Purchase	5/15	27,090.18	1,354.51	13,214.76	13,875.42	693.77	13,875.42	-
(Payoff 05/2012)								
Grand Total		11,102,090.18	564,752.51	5,856,214.76	10,198,875.42	444,025.27	903,875.42	9,295,000.00

CVU 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	Interest	Principal	Balance	
Date	June 30	Payment	Payment	June 30	Payment	Payment	June 30	Payment	Payment	June 30	

Bus Note (05-06) CVU Chittenden (Matures 8/10)	8/19	32,631.60	*	734.21 2.25%	32,631.60	0.00	*			0.00	*
			*				*				*
Bus Note (06-07) CVU TD BankNorth (Matures 7/25/11)	7/26	48,640.00	*	2,038.02 4.19%	24,320.00	24,320.00	*	1,019.01 4.19%	24,320.00	0.00	*
			*				*				*
Bus Note (07-08) CVU Citizens Bank (Matures 7/2/12)	7/2	107,400.00	*	4,532.28 4.22%	35,800.00	71,600.00	*	3,021.52 4.22%	35,800.00	35,800.00	*
			*				*				*
Bus Note (08-09) CVU \$194,354 Citizens Bank (Matures 7/1/13)	7/1	155,483.20	*	4,477.92 2.88%	38,870.80	116,612.40	*	3,358.44 2.88%	38,870.80	77,741.60	*
			*				*				*
Bus Note (09-10) CVU \$94,117 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	56,470.20	*
			*				*				*
Bus Note (10-11) CVU \$86,000 Chittenden Bank (Matures 7/1/15)	7/1		*			86,000.00	*	2,580.00 3.00%	17,200.00	68,800.00	*
			*				*				*

Total - CVU		438,271.80	*	14,700.06	150,445.80	373,826.00	*	12,313.07	135,014.20	238,811.80	
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				FY11	165,145.86			FY12	147,327.27		

CVU Building Purchase from CSSU

Year	Payment	Amount
2001-2002	1 \$	14,500
2002-2003	2 \$	14,500
2003-2004	3 \$	14,500
2004-2005	4 \$	14,500
2005-2006	5 \$	14,500
2006-2007	6 \$	14,500
2007-2008	7 \$	14,500
2008-2009	8 \$	14,500
2009-2010	9 \$	14,500
2010-2011	10 \$	14,500