

C.V.U. PRINCIPAL & INTEREST PAYMENTS

		FY 11	FY 12	FY 12	FY 12	FY 13	FY 13	FY 13	FY 14	FY 14	FY 14
	Due Date	Balance 7/1/11	Interest Payment	Principal Payment	Anticipated Balance 7/1/12	Interest Payment	Principal Payment	Anticipated Balance 7/1/13	Interest Payment	Principal Payment	Anticipated Balance 7/1/12
Construction Bond #2 (S-0000)	12/1	645,000	13,472.00	105,000	540,000	11,445.50	105,000	435,000	9,366.50	95,000	340,000
Vt Muni Bond Bank (Payoff 6/1/17)	6/1		11,445.50			9,366.50			7,433.25		
Vermont Municipal Bond Bank	12/1	9,540,000	216,734.00	780,000	8,760,000	201,680.00	780,000	7,980,000	185,846.00	775,000	7,205,000
Closing on or about July 8 (Refinance 1.34, Bld Prj 12.88)	6/1		201,680.00			185,846.00			169,809.75		
Tax Anticipation Note	6/29/12		81,516.00	4,711,000							
Chittenden Bank			1.74%								
Total - General Fund		10,185,000	524,848	5,596,000	9,300,000	408,338	885,000	8,415,000	372,456	870,000	7,545,000
Capital Fund											
Aube Property Purchase (Payoff 05/2012)	5/15	13,875.42	693.77	13,875.42	-			-			-
Grand Total		10,198,875.42	525,541.27	5,609,875.42	9,300,000.00	408,338.00	885,000.00	8,415,000.00	372,455.50	870,000.00	7,545,000.00
Hold Harmless-Budget Submission	9.42%	115,690.72	39,428.60	73,502.11	112,930.71	36,517.92	73,502.11	110,020.03	33,514.68	73,030.94	106,545.62