

CHARLOTTE PRINCIPAL @ INTEREST PAYMENTS

	FY 09	*			FY 10	*			FY 11	*			FY 12	*
		*			Anticipated	*			Anticipated	*			Anticipated	*
Due	Balance	*	FY 10	FY 10	Balance	*	FY 11	FY 11	Balance	*	FY 12	FY 12	Balance	*
Date	7/1/09	*	Interest	Principal	7/1/10	*	Interest	Principal	7/1/11	*	Interest	Principal	7/1/12	*
		*	Payment	Payment		*	Payment	Payment		*	Payment	Payment		*

New Constr Bond (S-2728)	12/1	820,000.00	24,423.80	105,000.00	715,000.00	*	21,382.48	105,000.00	610,000.00	*	18,314.90	105,000.00	505,000.00	*
(3.99% Payoff 12/1/16)	6/1		21,382.48			*	18,314.90			*	15,221.08			*
Zero Interest Bond - 17 yr Term					2,800,000.00	*		164,706.00	2,635,294.00	*		164,706.00	2,470,588.00	*
Tax Anticipation Note	2/5/10			2,652,000.00		*				*				*
Chittenden Bank			1.69%	26,642.28		*				*				*

Total		820,000.00	45,806.28	2,783,642.28	3,515,000.00	*	39,697.38	269,706.00	3,245,294.00	*	33,535.98	269,706.00	2,975,588.00	*
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Total Payments			FY 10	2,829,448.56		*	FY 11	309,403.38		*	FY 12	303,241.98		*