

CHARLOTTE PRINCIPAL @ INTEREST PAYMENTS

		FY 12	*	FY 13	FY 13	FY 13	*	FY 14	FY 14	FY 14	*	FY 15	FY 15	FY 15	*
	Due	Balance	*	Interest	Principal	Anticipated	*	Interest	Principal	Anticipated	*	Interest	Principal	Anticipated	*
	Date	7/1/12	*	Payment	Payment	Balance	*	Payment	Payment	Balance	*	Payment	Payment	Balance	*
						7/1/13				7/1/14				7/1/15	
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New Constr Bond (S-2728) VMBB (3.99% Payoff 12/1/16)	12/1 6/1	505,000.00	*	15,221.08 12,101.00	105,000.00	400,000.00	*	12,101.00 9,104.50	100,000.00	300,000.00	*	3,127.68 6,083.00	100,000.00	200,000.00	*
Zero Interest Bond - 17 yr Term QCAB Reevaluate 3/1/17	3/1	2,510,000.00	*		145,000.00	2,365,000.00	*		145,000.00	2,220,000.00	*		145,000.00	2,075,000.00	*
Dell Lease (1/12/11)	1/12	7,481.25	*		3,740.62	3,740.63	*		3,740.63	0.00	*				*
Tax Anticipation Note People's United Bank	2/6/13		*	21,810.88 1.47%	2,496,000.00		*				*				*
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Total		3,022,481.25	*	49,132.96	2,749,740.62	2,768,740.63	*	21,205.50	248,740.63	2,520,000.00	*	9,210.68	245,000.00	2,275,000.00	*
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Total Payments			*	FY 13	2,798,873.58		*	FY 13	269,946.13		*	FY 13	254,210.68		*