

**HINESBURG 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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1998 Bond (S2565) II	12/1	1,000,000	*	23,261.49	125,000	875,000	*	22,009.38	125,000	750,000
Vt Muni Bond Bank (Payoff 12/01/17)	6/1		*	22,009.38			*	18,956.25		
Zero Interest Bond 17 year Term	3/1	2,500,000	*		130,000	2,370,000	*		130,000	2,240,000
Reevaluate 3/1/17			*				*			
Tax Anticipation Note	6/30		*	50,213.72	2,861,000.00		*			
Chittenden Bank			*	1.76%			*			
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Total		3,500,000	*	95,484.59	3,116,000.00	3,245,000.00	*	40,965.63	255,000.00	2,990,000.00
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			*				*			
Total Payments				FY 11	3,211,484.59			FY 12	295,965.63	