

HINESBURG 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	June 30	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance
		June 30			June 30			June 30			June 30
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1998 Bond (S2565) II	12/1	750,000	17,286.01	125,000	625,000	14,236.48	125,000	500,000	11,120.85	125,000	375,000
Vt Muni Bond Bank (Payoff 12/01/17)	6/1		15,871.88			12,756.25			12,756.25		
Zero Interest Bond 17 year Term	3/1	2,240,000		130,000	2,110,000		130,000	1,980,000		130,000	1,850,000
\$2,500,000 Reevaluate 3/1/17											
2012 Bond VMBB	12/1		1,172.80		240,000	1,759.20	48,000	192,000	1,495.68	48,000	144,000
	6/1		1,759.20			1,495.68			1,191.36		
Tax Anticipation Note	6/28/13		24,901.31	1,713,000.00							
People's United Bank			1.47%								
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Total		2,990,000	60,991.20	1,968,000	2,975,000	30,247.61	303,000	2,672,000	26,564.14	303,000	2,369,000
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Total Payments			FY 13	2,028,991.20		FY 14	333,247.61		FY 15	329,564.14	