

HINESBURG PRINCIPAL & INTEREST PAYMENTS

	VT AOE Approval	Due Date	FY 14 Balance June 30	FY 15 Interest Payment	FY 15 Principal Payment	FY 15 Anticipated Balance June 30	FY 16 Interest Payment	FY 16 Principal Payment	FY 16 Anticipated Balance June 30	FY 17 Interest Payment	FY 17 Principal Payment	FY 17 Anticipated Balance June 30	FY 18 Interest Payment	FY 18 Principal Payment	FY 18 Anticipated Balance June 30	
1998 Bond (S2565) II	HH	Y	12/1	500,000	12,756.25	125,000	375,000	9,609.38	125,000	250,000	6,431.25	125,000	125,000	3,221.88	125,000	0
Vt Muni Bond Bank (Payoff 12/01/17)	HH		6/1		9,609.38			6,431.25			3,221.88					
Zero Interest Bond 17 year Term \$2,500,000 Reevaluate 3/1/17		Y	3/1	1,980,000		130,000	1,850,000		130,000	1,720,000		130,000	1,590,000		130,000	1,460,000
2012 Bond VMBB (Payoff 11/15/17)		Y	11/15 5/15	192,000	1,495.68 1,191.36	48,000	144,000	1,191.36 836.64	48,000	96,000	836.64 445.92	48,000	48,000	445.92	48,000	0
Tax Anticipation Note People's United Bank			6/30		26,551.04 1.25%	2,130,000		24,544.23 1.14%	2,159,000							
Total				2,672,000	51,603.71	2,433,000	2,369,000	42,612.86	2,462,000	2,066,000	10,935.69	303,000	1,763,000	3,667.80	303,000	1,460,000
Total Payments					FY 15	2,484,603.71		FY 16	2,504,612.86		FY 17	313,935.69		FY 18	306,667.80	