

SHELBURNE PRINCIPAL & INTEREST PAYMENTS

		FY 09	*			FY 10	*			FY 11
			*				*			
			*	FY 10	FY 10	Anticipated	*	FY 11	FY 11	Anticipated
Due	Balance		*	Interest	Principal	Balance	*	Interest	Principal	Balance
Date	June 30		*	Payment	Payment	June 30	*	Payment	Payment	June 30
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HVAC System Chittenden (Maturity 7/08)	6/18 7/18	-	*	-	-	-	*	-	-	-
Vermont Muncipal Bond Bank (Maturity 12/15)	12/1 6/1	840,000.00	*	16,740.00 14,882.00	120,000.00	720,000.00	*	14,882.00 12,492.00	120,000.00	600,000.00
Tax Anticipation Note Chittenden Bank (Maturity 6/30)			*	35,762.18 1.69%	2,122,000.00		*			
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Total		840,000.00	*	67,384.18	2,242,000.00	720,000.00	*	27,374.00	120,000.00	600,000.00
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			*				*			
Total Payments			*	FY 10	2,309,384.18		*	FY 11	147,374.00	