

SHELBURNE 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
Vermont Municipal Bond Bank (Maturity 12/15)	12/1 6/1	480,000	10,175.00 7,740.00	120,000	350,000	7,477.67 5,226.00	120,000	240,000	3,848.76 2,645.00	120,000	120,000
Tax Anticipation Note Peoples United Bank (Maturity 6/30)	6/28/13		28,128.45 1.47%	1,935,000							
Total		480,000	46,044.45	2,055,000	350,000	12,703.67	120,000	240,000	6,494.76	120,000	120,000
Total Payments			FY 13	2,101,044.45		FY 14	132,703.67		FY 15	120,494.76	

Shelburne TRANSPORTATION PRINCIPAL & INTEREST PAYMENTS (Paid at School Level)

		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
Bus Note (07-08) SCS Citizens Bank (Matures 7/12)	7/2	17,900.00	755.38 4.22%	17,900.00	0.00			0.00			0.00
Bus Note (08-09) SCS \$97,177 Citizens Bank (Matures 7/1/13)	7/1	38,870.80	1,119.48 2.88%	19,435.40	19,435.40	559.74 2.88%	19,435.40	0.00			0.00
Bus Note (09-10) SCS \$94,117 Peoples United Bank (Matures 7/1/14)	7/1	56,470.20	1,750.58 3.10%	18,823.40	37,646.80	1,167.05 3.10%	18,823.40	18,823.40	583.53 3.10%	18,823.40	0.00
Bus Note (10-11) SCS \$86,000 Peoples United Bank (Matures 7/1/15)	7/1	68,800.00	2,064.00 3.00%	17,200.00	51,600.00	1,548.00 3.00%	17,200.00	34,400.00	1,032.00 3.00%	17,200.00	17,200.00
Bus Note (11-12) SCS \$100,539 Peoples United Bank (Matures 7/1/16)	7/1	100,539.00	2,965.90 2.95%	20,107.80	80,431.20	2,412.94 3.00%	20,107.80	60,323.40	1,809.70 3.00%	20,107.80	40,215.60
Bus Note (12-13) SCS \$50,093 Peoples United Bank (Matures 7/2/17)	7/2				50,093.00	1,127.09 2.25%	10,018.60	40,074.40	901.67 2.25%	10,018.60	30,055.80
Total - SCS		282,580.00	8,655.34	93,466.60	239,206.40	6,814.82	85,585.20	153,621.20	4,326.90	66,149.80	87,471.40