

SHELBURNE PRINCIPAL & INTEREST PAYMENTS

		FY 11			FY 12				FY 13				FY 14
	Due	Balance	FY 12	FY 12	Anticipated	FY 13	FY 13	Anticipated	FY 14	FY 14	Anticipated		
	Date	June 30	Interest	Principal	Balance	Interest	Principal	Balance	Interest	Principal	Balance	June 30	
			Payment	Payment	June 30	Payment	Payment	June 30	Payment	Payment	June 30		June 30
Vermont Municipal Bond Bank (Maturity 12/15)	12/1 6/1	600,000.00	12,492.00 10,176.00	120,000.00	480,000.00	10,176.00 7,740.00	120,000.00	360,000.00	7,740.00 5,226.00	120,000.00	240,000.00		
Tax Anticipation Note Chittenden Bank (Maturity 6/30)	6/29/12		40,766.65 1.74%	2,356,000.00									
Total		600,000.00	63,434.65	2,476,000.00	480,000.00	17,916.00	120,000.00	360,000.00	12,966.00	120,000.00	240,000.00		
Total Payments			FY 12	2,539,434.65		FY 13	137,916.00		FY 14	132,966.00			