

SHELBURNE PRINCIPAL & INTEREST PAYMENTS

			FY 14	FY 15	FY 15	FY 15	FY 16	FY 16	FY 16	FY 17	FY 17	FY 17	FY 18	FY 18	FY 18
	VT AOE	Due	Balance	Interest	Principal	Anticipated	Interest	Principal	Anticipated	Interest	Principal	Anticipated	Interest	Principal	Anticipated
	Approval	Date	June 30	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance
			June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30	June 30
Vermont Muncpal Bond Bank (Maturity 12/15)	HH HH	Y 6/1	240,000	3,848.76 2,646.00	120,000	120,000	350.60	120,000	-						
GMP Evergreen Loan 6-1-13 60 month term	Y	Mthly	39,658.60		10,000.00	29,658.60		10,000.00	19,659		10,000	9,659		9,659	-
Tax Anticipation Note Peoples United Bank		6/30		23,858.54 1.25%	1,914,000		33,650.27 1.14%	2,960,000							
<b>Total</b>			<b>279,659</b>	<b>30,353</b>	<b>2,044,000</b>	<b>149,659</b>	<b>34,001</b>	<b>3,090,000</b>	<b>19,659</b>	<b>-</b>	<b>10,000</b>	<b>9,659</b>	<b>-</b>	<b>9,659</b>	<b>-</b>
<b>Total Payments</b>				<b>FY 15</b>	<b>2,074,353.30</b>		<b>FY 16</b>	<b>3,124,000.87</b>		<b>FY 17</b>	<b>10,000.00</b>		<b>FY 18</b>	<b>9,658.60</b>	