

SHELBURNE PRINCIPAL & INTEREST PAYMENTS

		FY 10		FY 11	FY 11	FY 11		FY 12	FY 12	FY 12
	Due	Balance		Interest	Principal	Anticipated		Interest	Principal	Anticipated
	Date	June 30		Payment	Payment	Balance		Payment	Payment	Balance
						June 30				June 30
Vermont Muncipal Bond Bank (Maturity 12/15)	12/1 6/1	720,000.00		14,682.00 12,492.00	120,000.00	600,000.00		12,492.00 10,176.00	120,000.00	480,000.00
Tax Anticipation Note Chittenden Bank (Maturity 6/30)				42,087.56 1.76%	2,398,000.00					
Total		720,000.00		69,261.56	2,518,000.00	600,000.00		22,668.00	120,000.00	480,000.00
Total Payments				FY 11	2,587,261.56			FY 12	142,668.00	

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

	FY 10	FY 11	FY 11	FY 11	FY 12	FY 12	FY 12	
				Anticipated			Anticipated	
Due	Balance	Interest	Principal	Balance	Interest	Principal	Balance	
Date	June 30	Payment	Payment	June 30	Payment	Payment	June 30	
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Bus Note (05-06) SCS Chittenden (Maturity 8/10)	8/19 16,315.80	367.11 2.25%	16,315.80	0.00			0.00	
Bus Note (06-07) SCS TD BankNorth (Matures 7/11)	7/26 29,200.00	1,223.48 4.19%	14,600.00	14,600.00	611.74 4.19%	14,600.00	0.00	
Bus Note (07-08) SCS Citizens Bank (Matures 7/12)	7/2 53,700.00	2,266.14 4.22%	17,900.00	35,800.00	1,510.76 4.22%	17,900.00	17,900.00	
Bus Note (08-09) SCS \$97,177 Citizens Bank (Matures 7/1/13)	7/1 77,741.60	2,238.96 2.88%	19,435.40	58,306.20	1,679.22 2.88%	19,435.40	38,870.80	
Bus Note (09-10) SCS \$94,117 Chittenden' Bank (Matures 7/1/14)	7/1 94,117.00	2,917.63 3.10%	18,823.40	75,293.60	2,334.10 3.10%	18,823.40	56,470.20	
Bus Note (10-11) SCS \$86,000 Chittenden' Bank (Matures 7/1/15)	7/1			86,000.00	2,580.00 3.00%	17,200.00	68,800.00	
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Total - SCS	271,074.40	9,013.32	87,074.60	269,999.80	8,715.82	87,958.80	182,041.00	
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