

ST GEORGE PRINCIPAL & INTEREST PAYMENTS

	FY 11		FY 12		FY 13		FY 14			
	Balance June 30	FY 12 Interest Payment	FY 12 Principal Payment	Anticipated Balance June 30	FY 13 Interest Payment	FY 13 Principal Payment	Anticipated Balance June 30	FY 14 Interest Payment	FY 14 Principal Payment	Anticipated Balance June 30
Tax Anticipation Note Chittenden Bank (Due 6/29/12)		2,093.70 1.76%	121,000.00							
Total	0.00	2,093.70	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments		FY 12	123,093.70		FY 13	0.00		FY 14	0.00	