

ST GEORGE PRINCIPAL & INTEREST PAYMENTS

	FY 14	*			FY 15
		*			
	Balance	*	FY 15	FY 15	Anticipated
	June 30	*	Interest	Principal	Balance
		*	Payment	Payment	June 30
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Tax Anticipation Note		*	\$ 2,481	\$ 199,000	
Peoples United Bank (Due 6/30/15)		*	1.25%		
		*	-----	-----	-----
		*			
Total	0	*	2,481	199,000	0
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