

# ST GEORGE PRINCIPAL & INTEREST PAYMENTS

	FY 15	*		FY 16	
		*			
	Anticipated	*	FY 16	FY 16	Anticipated
	Balance	*	Interest	Principal	Balance
	June 30	*	Payment	Payment	June 30
	-----	*	-----	-----	-----
		*			
Tax Anticipation Note		*	\$ 1,432	\$ 126,000	
Peoples United Bank (Due 6/30/15)		*	1.14%		
		*	-----	-----	-----
		*			
Total	0	*	\$ 1,432	\$ 126,000	0
=====		*	=====	=====	=====