

ST GEORGE PRINCIPAL & INTEREST PAYMENTS

	FY 12	*	FY 13	FY 13	FY 13
	Balance	*	Interest	Principal	Anticipated
	June 30	*	Payment	Payment	Balance
		*			June 30
-----	-----	*	-----	-----	-----
Tax Anticipation Note		*		NONE	
Chittenden Bank (Due 6/29/12)		*			
-----	-----	*	-----	-----	-----
		*			
Total	0	*	0	NONE	0
=====	=====	*	=====	=====	=====
		*			

Total Payments

FY 13

0.00