

ST GEORGE PRINCIPAL & INTEREST PAYMENTS

	FY 10	*			FY 11	*			FY 12
	Anticipated	*	FY 11	FY 11	Anticipated	*	FY 12	FY 12	Anticipated
	Balance	*	Interest	Principal	Balance	*	Interest	Principal	Balance
	June 30	*	Payment	Payment	June 30	*	Payment	Payment	June 30
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Tax Anticipation Note		*	2,160.02	294,000.00		*			
Chittenden Bank		*	1.76%			*			
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Total	0.00	*	2,160.02	294,000.00	0.00	*	0.00	0.00	0.00
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		*				*			
Total Payments			FY 11	296,160.02			FY 12	0.00	