

WILLISTON PRINCIPAL & INTEREST PAYMENTS

		FY 11	*			FY 12	*			FY 13	*			FY 14	*
			*				*				*				*
			*	FY 12	FY 12	Anticipated	*	FY 13	FY 13	Anticipated	*	FY 14	FY 14	Anticipated	*
Due	Balance		Interest	Principal	Balance		Interest	Principal	Balance		Interest	Principal	Balance		
Date	June 30		Payment	Payment	June 30		Payment	Payment	June 30		Payment	Payment	June 30		
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Construction Bond VMBB - Series 1990-1 (Maturity 12/10)	12/1 6/1	0	*				*				*				*
Construction Bond VMBB - Series 1995-1 (Maturity Dec 12/15)	12/1 6/1	975,000	*	28,518.75	195,000	780,000.00	*	22,815.00	195,000	\$ 585,000.00	*	17,111.25	195,000	\$ 390,000.00	*
REFUNDING SAVINGS			*	22,815.00			*	17,111.25			*	11,407.50			*
Roof Project - VMBB (Maturity 12/23)	12/1 6/1	410,000	*	7,814.75	35,000.00	375,000.00	*	7,286.25	35,000.00	\$ 340,000.00	*	6,717.50	35,000.00	\$ 305,000.00	*
			*	7,286.25			*	6,717.50			*	6,122.50			*
Energy Savings - VMBB Series 2011-3 (QSCB) Issued 7/1/11 - Matures 11/15/27	11/15 5/15	0	*	5,482.55	5,744.19	348,029.07	*		11,226.74	\$ 336,802.33	*		11,226.74	\$ 325,575.59	*
			*		11,226.74		*		11,226.74		*		11,226.74		*
Tax Anticipation Note Chittenden Bank (Maturity 5/6/11)	5/7/12		*	30,245.65	2,045,000.00		*				*				*
			*	1.74%			*				*				*
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Total		1,385,000	*	102,162.95	2,291,970.93	1,503,029.07	*	53,930.00	252,453.48	\$ 1,261,802.33	*	41,358.75	252,453.48	\$ 1,020,575.59	*
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Total Payments			*	FY 12	2,394,133.88		*	FY 13	306,383.48		*	FY 14	293,812.23		*