

WILLISTON PRINCIPAL & INTEREST PAYMENTS

		FY 12	FY 13	FY 13	FY 13	FY 14	FY 14	FY 14
	Due	Balance	Interest	Principal	Anticipated	Interest	Principal	Anticipated
	Date	June 30	Payment	Payment	Balance	Payment	Payment	Balance
					June 30			June 30
Construction Bond VMBB - Series 1995-1 (Maturity Dec 12/15)	12/1 6/1	780,000.00	22,815.00 17,111.25	195,000	\$ 585,000.00	17,111.25 11,407.50	195,000	\$ 390,000.00
REFUNDING SAVINGS								
Roof Project - VMBB (Maturity 12/23)	12/1 6/1	375,000.00	7,286.25 6,717.50	35,000.00	\$ 340,000.00	6,717.50 6,122.50	35,000.00	\$ 305,000.00
Energy Savings - VMBB Series 2011-3 (QSCB) Issued 7/1/11 - Matures 11/15/27	11/15 5/15	348,029.07		11,226.74 11,226.74	325,575.59		11,226.74 11,226.74	303,122.11
Tax Anticipation Note People's United Bank	5/7/13		48,733.15 1.47%	3,913,000.00				
<b>Total</b>		<b>1,503,029.07</b>	<b>102,663.15</b>	<b>4,165,453.48</b>	<b>\$ 1,250,575.59</b>	<b>41,358.75</b>	<b>252,453.48</b>	<b>\$ 998,122.11</b>
<b>Total Payments</b>			<b>FY 13</b>	<b>4,268,116.63</b>		<b>FY 14</b>	<b>293,812.23</b>	

Williston TRANSPORTATION PRINCIPAL & INTEREST PAYMENTS (Paid at School Level)

		FY12	FY13	FY13	FY13	FY14	FY14	FY14	FY15	FY15	FY15
	Due	Balance	Interest	Principal	Anticipated	Interest	Principal	Anticipated	Interest	Principal	Anticipated
	Date	June 30	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance
					June 30			June 30			June 30
Bus Note (07-08) WCS Citizens Bank (Maturity 7/12)	7/2	17,900.00	755.38 4.22%	17,900.00	0.00			0.00			0.00
Bus Note (08-09) WCS \$180,502 Citizens Bank (Matures 7/1/13)	7/1	72,200.60	2,079.38 2.88%	36,100.40	36,100.40	1,039.69 2.88%	36,100.40	0.00			0.00
Bus Note (09-10) WCS \$180,502 People's United Bank (Matures 7/1/14)	7/1	56,470.20	1,750.58 3.10%	18,823.40	37,646.80	1,167.05 3.10%	18,823.40	18,823.40	583.53 3.10%	18,823.40	0.00
Bus Note (10-11) WCS \$100,520 People's United Bank (Matures 7/1/15)	7/1	80,416.00	2,412.48 3.00%	20,104.00	60,312.00	1,809.36 3.00%	20,104.00	40,208.00	1,206.24 3.00%	20,104.00	20,104.00
Bus Note (11-12) WCS \$100,520 People's United Bank (Matures 7/1/16)	7/1	100,539.00	2,965.90 2.95%	20,107.80	80,431.20	2,372.72 2.95%	20,107.80	60,323.40	1,779.54 2.95%	20,107.80	40,215.60
Bus Note (12-13) WCS \$102,741 People's United Bank (Matures 7/2/17)	7/2				102,741.00	2,311.67 2.25%	20,548.20	82,192.80	1,849.34 2.25%	20,548.20	61,644.60
<b>Total - WCS</b>		<b>327,526.00</b>	<b>9,963.72</b>	<b>113,035.60</b>	<b>317,231.40</b>	<b>8,700.49</b>	<b>115,683.80</b>	<b>201,547.60</b>	<b>5,418.65</b>	<b>79,583.40</b>	<b>121,964.20</b>